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Attorneys for Kyle Everett,
Chapter 7 Trustee

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF CALIFORNIA
SAN FRANCISCO DIVISION

In re
BENJA INCORPORATED,
Debtor.

Case No. 20-30819-DM
Chapter 7

**DECLARATION OF JENNIFER C.
HAYES IN SUPPORT OF FIRST
INTERIM FEE APPLICATION FOR
COMPENSATION AND EXPENSE
REIMBURSEMENT BY COUNSEL FOR
THE TRUSTEE**

Date: September 30, 2022
Time: 10:30 a.m.
Place: Tele/videoconference

Please check www.canb.uscourts.gov for information regarding the Court's operations due to the COVID-19 pandemic.

I, Jennifer C. Hayes, declare as follows:

1. Finestone Hayes LLP (the “Firm”) is the Trustee’s court-appointed counsel in the above-captioned bankruptcy case. I am a partner at the Firm. I make this declaration of my own personal knowledge and could and would testify competently thereto if called upon to do so. As to any matters stated on information and belief, I believe the information to be true and correct. I make this Declaration in support of the Firm’s *First Interim Fee Application of Counsel for the Chapter 7 Trustee* (the “Fee Application”).

DECLARATION OF JENNIFER C. HAYES IN SUPPORT OF FIRST INTERIM FEE APPLICATION
OF COUNSEL FOR THE CHAPTER 7 TRUSTEE

1 2. Together with Stephen D. Finestone, I am one of the two attorneys principally
2 responsible for the Firm's representation of the Trustee in this case.

3 3. I have read the Fee Application filed concurrently herewith. To the best of my
4 knowledge and belief, formed after reasonable inquiry, the statements contained therein are true.

5 4. No payments have been made or promised to the Firm for services rendered in
6 connection with the case.

7 5. Prior to filing this Application, I emailed a copy of it to Kyle Everett, the Chapter
8 Trustee in this case, and advised him of the Debtor's obligations under the Court's Guidelines
9 for Compensation and Expense Reimbursement, as well as the right to discuss any matters with
10 me, the Office of the United States Trustee, or the Court.

11 6. To the best of my knowledge, information, and belief, the compensation and
12 expense reimbursement sought in the Fee Application are in conformity with the Guidelines and
13 Expense Reimbursement for Professionals and Trustees for the United States Bankruptcy Court
14 for the Northern District of California, except as otherwise stated in the Fee Application. For
15 example, certain of the billing categories exceed \$20,000; however, I am informed and believe
16 that it would be impractical to reduce them to under \$20,000, for the reasons stated in the Fee
17 Application.

18 7. The compensation and expense reimbursement requested are billed at rates no less
19 favorable than those customarily billed by the Firm. The Firm does not charge for word processing

20 8. Attached as **Exhibit A** is an authentic copy of the Firm's time summaries, which
21 were prepared and maintained in the ordinary course of business, and which accurately reflects the
22 Firm's fees and expenses for this case.

23 I declare under penalty of perjury that the above statements are true and that if called as a
24 witness I could and would testify to their truthfulness. This declaration is executed on September
25 9, 2022, in Contra Costa County, California.

26 Jennifer C. Hayes
27 Jennifer C. Hayes
28

29 DECLARATION OF JENNIFER C. HAYES IN SUPPORT OF FIRST INTERIM FEE APPLICATION
30 OF COUNSEL FOR THE CHAPTER 7 TRUSTEE

2/2

Exhibit A

8/26/2022
3:32 PM

Finestone Hayes LLP
Pre-bill Worksheet

Page 1

Nickname Everett.Benja | Eve001
Full Name Kyle Everett
Address 150 Post Street
Suite 400
San Francisco, CA 94108
Phone 1 Phone 2
Phone 3 Phone 4
In Ref To In re Benja Incorporated
Case No. 20-30819

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
<u>Activity: 2004</u>					
7/20/2021	S. Finestone 44395 2004	525.00	0.40	210.00	Billable
Review email and draft 2004 application from counsel for Peters and emails with client re same.					
7/21/2021	S. Finestone 44414 2004	525.00	0.10	52.50	Billable
Follow up email with counsel for Peters regarding form of 2004 application.					
7/22/2021	S. Finestone 44425 2004	525.00	0.20	105.00	Billable
Discussion with Kyle Everett regarding 2004 examination of Chapin in connect to claims against Peters.					
8/4/2021	S. Finestone 44841 2004	525.00	0.20	105.00	Billable
Emails with Chapin's counsel re coordination of 2004 exam by Peters					
8/9/2021	S. Finestone 44734 2004	525.00	0.20	105.00	Billable
Tel call with Kyle Everett re conduct of Chapin 2004					
8/10/2021	S. Finestone 44719 2004	525.00	0.10	52.50	Billable
Emails re Chapin 2004					
8/11/2021	S. Finestone 44730 2004	525.00	0.20	105.00	Billable
Tel call with Chapin's counsel re 2004 and related issues.					
8/20/2021	S. Finestone 45030 2004	525.00	0.20	105.00	Billable
Further emails re Chapin 2004 exam					
8/25/2021	S. Finestone 45104 2004	525.00	0.20	105.00	Billable
Emails with counsel for Peters and Chapin re 2004 and emails with client re same.					

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
8/27/2021	S. Finestone 45139 2004 Tel call and email with Chapin counsel re various matters connected to 2004 by Peters.	525.00	0.30	157.50	Billable
9/2/2021	S. Finestone 45365 2004 Tel call with client regarding production of documents to counsel for St James and related matters; emails with counsel for Chapin re same.	525.00	0.40	210.00	Billable
9/3/2021	S. Finestone 45385 2004 Tel call with counsel for Peters re document production and related matters.	525.00	0.20	105.00	Billable
9/9/2021	S. Finestone 45483 2004 Conf call with client and counsel for Peters (.2); review client docs prior to production and email with counsel for Chapin re same (1.4)	525.00	1.60	840.00	Billable
9/10/2021	S. Finestone 45507 2004 Tel call with Kyle Everett re document production and Chapin computer questions.	525.00	0.20	105.00	Billable
9/10/2021	S. Finestone 45501 2004 Complete initial document review and produce documents to counsel for Peters and follow up emails re same.	525.00	1.60	840.00	Billable
9/15/2021	S. Finestone 45578 2004 Numerous emails with counsel for Peters and Chapin re upcoming examination (.3); continue with document review for production of documents to Peters' counsel and produce same.(1.8)	525.00	2.10	1,102.50	Billable
9/21/2021	S. Finestone 45678 2004 Emails with counsel for Chapin re upcoming examination	525.00	0.10	52.50	Billable
9/22/2021	S. Finestone 45707 2004 Prepare for Chapin 2004 exam	525.00	0.40	210.00	Billable
9/22/2021	S. Finestone 45703 2004 Zoom meeting with counsel for Chapin and Kyle Everett re upcoming examination.	525.00	0.50	262.50	Billable

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
9/23/2021	S. Finestone 45732 2004 Prepare for and attend 2004 examination; tel calls iwhl counsel for Chapin and with client	525.00	3.10	1,627.50	Billable
10/4/2021	S. Finestone 45938 2004 Review recently received bank statements from Chapin and emails with his counsel re same.	525.00	0.40	210.00	Billable
12/27/2021	S. Finestone 47532 2004 Discussions and emails regarding 2004 examination of Andrew Chapin and related matters.	525.00	0.40	210.00	Billable
Total: 2004			13.10		\$6,877.50
<u>Activity: 2004 - Buerck</u>					
1/3/2021	S. Finestone 40204 2004 - Buerck Work on 2004 applications for Goode, American Taco Corp and former lender	560.00	0.40	224.00	Billable
1/4/2021	S. Finestone 40225 2004 - Buerck Continue putting together applications and emails with client re same.	560.00	0.50	280.00	Billable
3/2/2021	S. Finestone 41659 2004 - Buerck Tel calls and emails with R. Michelson re document production and witness appearance by Buerck and Taco Corp of America and coordinate same with counsel for creditors	560.00	0.50	280.00	Billable
3/9/2021	S. Finestone 41838 2004 - Buerck Emails with counsel for Buerck and begin review of proposed protective order	560.00	0.50	280.00	Billable
3/11/2021	S. Finestone 41941 2004 - Buerck Tel call with Kyle Everett re protective order and related issues for examination of Buerck/Taco Corp	560.00	0.30	168.00	Billable
3/11/2021	S. Finestone 41959 2004 - Buerck Review and edit proposed stipulation for protective order and order re same in connection with Buerck production of documents.	560.00	1.60	896.00	Billable

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
3/17/2021	S. Finestone 42079 2004 - Buerck Emails with R. Michelson regarding protective order	560.00	0.20	112.00	Billable
3/18/2021	S. Finestone 42085 2004 - Buerck Follow up with client re MHC and Buerck examinations	560.00	0.20	112.00	Billable
3/19/2021	S. Finestone 42094 2004 - Buerck Further emails with Michelson re Buerck protective order nad production of documents	560.00	0.20	112.00	Billable
3/22/2021	S. Finestone 42102 2004 - Buerck Tel call with counsel for Buerck re protective order and discuss same with client.	560.00	0.60	336.00	Billable
3/29/2021	S. Finestone 42222 2004 - Buerck Meet and confer with counsel for Buerck re protective order and related issues.	560.00	0.40	224.00	Billable
4/1/2021	S. Finestone 42304 2004 - Buerck Review latest draft of protective order with Buerck; email client re same	560.00	0.40	224.00	Billable
4/13/2021	Amy Leitner 42678 2004 - Buerck Review and prepare documents for Buerck 2004 exam.	300.00	2.70	810.00	Billable
4/15/2021	S. Finestone 42600 2004 - Buerck Further emails with counsel for Buerck re protective order	560.00	0.10	56.00	Billable
4/16/2021	S. Finestone 42634 2004 - Buerck Review lastest form of protective order stip from counsel for Buerck and email her re same.	560.00	0.30	168.00	Billable
4/21/2021	S. Finestone 42696 2004 - Buerck Emails with counsel for Buerck re filing stipulation for protective order	560.00	0.10	56.00	Billable
4/29/2021	Amy Leitner 42943 2004 - Buerck Review and analysis of relevant discovery documents in preparation for 2004 exam	300.00	2.50	750.00	Billable

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
4/30/2021	S. Finestone 42832 2004 - Buerck Initial review of documents from Buerck and review objections and privilege log.	560.00	1.00	560.00	Billable
5/5/2021	Amy Leitner 43059 2004 - Buerck Continue to analyze documents provided by SEC in preparation for 2004 exam	300.00	5.60	1,680.00	Billable
5/7/2021	Amy Leitner 43090 2004 - Buerck Continue to analyze documents provided by SEC in preparation for 2004 exam	300.00	3.60	1,080.00	Billable
5/10/2021	Amy Leitner 43258 2004 - Buerck Continue to analyze documents provided by SEC in preparation for 2004 exam	300.00	6.10	1,830.00	Billable
5/19/2021	S. Finestone 43463 2004 - Buerck Initial review of recent batch of SEC documents re Buerck	560.00	0.60	336.00	Billable
5/21/2021	S. Finestone 43479 2004 - Buerck Emails with counsel for Chapin re meeting to review matters; emails with K. Everett re same.	560.00	0.30	168.00	Billable
5/27/2021	S. Finestone 43321 2004 - Buerck Continue review of documents from Buerck and discuss same with Mr. Everett.	560.00	1.10	616.00	Billable
<hr/> Total: 2004 - Buerck			29.80		\$11,358.00
<hr/> <u>Activity: 2004-Goode</u>					
1/27/2021	S. Finestone 40809 2004-Goode Emails with counsel for Goode re arranging examination	560.00	0.20	112.00	Billable
2/12/2021	S. Finestone 41264 2004-Goode Tel call with counsel for Goode to update document production and coordinate appearance	560.00	0.30	168.00	Billable
2/22/2021	S. Finestone 41471 2004-Goode Emails with counsel for Goode re document production and initial review of same.	560.00	0.40	224.00	Billable

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
2/23/2021	S. Finestone 41496 2004-Goode Emails with counsel for Goode and creditors re scheduling of examination	560.00	0.20	112.00	Billable
2/25/2021	S. Finestone 41509 2004-Goode Initial review of documents from Goode for 2004 examination	560.00	1.00	560.00	Billable
2/26/2021	S. Finestone 41616 2004-Goode Emails with creditors' counsel re document production and confirm date of examination	560.00	0.20	112.00	Billable
3/1/2021	S. Finestone 41644 2004-Goode Prep for Goode examination and tel calls and emails with Kyle Everett re same.	560.00	2.60	1,456.00	Billable
3/2/2021	S. Finestone 41682 2004-Goode Continue document review and preparation for Goode 2004 examination	560.00	3.60	2,016.00	Billable
3/3/2021	S. Finestone 41685 2004-Goode Further preparation for Goode Rule 2004 examination.	560.00	2.10	1,176.00	Billable
3/4/2021	S. Finestone 41728 2004-Goode Zoom conf with Kyle Everett and Erevshare - Michael Stern to discuss Goode 2004 (1.0); tel call with Goode's counsel (.2); tel calls with Kyle Everett re Goode examination (.5); continue document review and preparation for examination (3.1)	560.00	4.80	2,688.00	Billable
3/5/2021	S. Finestone 41736 2004-Goode Final preparation for 2004 exam of Thomas Goode (1.); take examination of Thomas Goode (6.0) follow up calls with client; emails with counsel for ERevshare and counsel for Goode re follow up requests (.7).	560.00	7.70	4,312.00	Billable
4/30/2021	Amy Leitner 42952 2004-Goode Assist with analysis and preparation of exhibits for 2004 exam	300.00	1.90	570.00	Billable
Total: 2004-Goode			25.00		\$13,506.00
<u>Activity: 2004-MHC</u>					
1/6/2021	S. Finestone 40276 2004-MHC Further work on 2004 applications and emails with client and counsel for Busey Bank re same.	560.00	0.40	224.00	Billable

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
1/8/2021	S. Finestone 40289 2004-MHC Draft Rule 2004 app for MHC and emails with counsel for Busey re same.	560.00	0.50	280.00	Billable
1/18/2021	S. Finestone 40563 2004-MHC Modfy 4 applications and draft orders to allow for appointment of Chapter 7 trustee and finalize same.	560.00	0.70	392.00	Billable
1/21/2021	S. Finestone 40664 2004-MHC Review court communication re need to revise orders on Rule 2004 applications; revise same.	560.00	0.30	168.00	Billable
2/11/2021	S. Finestone 41196 2004-MHC Tel call with counsel for MHC re 2004 order, document production and related matters and email to client re same.	560.00	0.50	280.00	Billable
2/12/2021	S. Finestone 41265 2004-MHC Tel call with counsel for MHC to confirm acceptance of subpoena, discuss case and timing for production and examination; email to K. Everett re same	560.00	0.40	224.00	Billable
2/18/2021	S. Finestone 41420 2004-MHC Emails with counsel for MHC, with counsel for UMB, with E-Revshare and client re 2004 updates; tel call with counsel for Buerck	560.00	1.00	560.00	Billable
2/19/2021	S. Finestone 41428 2004-MHC Further emails with counsel for MHC re document production and update ERevshare re same	560.00	0.30	168.00	Billable
2/22/2021	S. Finestone 41470 2004-MHC Emails with related creditor counsel and client re scheduling of 2004	560.00	0.30	168.00	Billable
2/25/2021	S. Finestone 41508 2004-MHC Emails with counsel for MHC	560.00	0.20	112.00	Billable
3/24/2021	S. Finestone 42183 2004-MHC Continue review of MHC document production and preparation for Rule 2004 examination	560.00	3.60	2,016.00	Billable

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
3/25/2021	S. Finestone 42182 2004-MHC Continue review of MHC document production and preparation for Rule 2004 examination	560.00	3.30	1,848.00	Billable
3/26/2021	S. Finestone 42181 2004-MHC Continue review of MHC document production and preparation for Rule 2004 examination	560.00	0.60	336.00	Billable
3/27/2021	S. Finestone 42215 2004-MHC Continue review of MHC document production and preparation for examination	560.00	3.70	2,072.00	Billable
3/28/2021	S. Finestone 42218 2004-MHC Further prep for MHC 2004 and emails with MHC's counsel.	560.00	0.80	448.00	Billable
3/30/2021	Jennifer Hayes 42245 2004-MHC Telephone call with S. Finestone re discovery issues (.1)	525.00	0.10	52.50	Billable
3/30/2021	S. Finestone 42228 2004-MHC Tel call with counsel for MHC regarding upcoming 2004 and emails with creditors re same.	560.00	0.50	280.00	Billable
3/30/2021	S. Finestone 42229 2004-MHC Conf call with client regarding MHC 2004 exam and prepare for same.	560.00	1.10	616.00	Billable
3/31/2021	S. Finestone 42299 2004-MHC Conf call with client and creditor constituencies; prepare for MHC 2004	560.00	4.20	2,352.00	Billable
4/1/2021	S. Finestone 42307 2004-MHC Final preparation for and take 2004 exam of MHC Financial; post exam call with client and counsel for creditors	560.00	5.60	3,136.00	Billable
4/6/2021	S. Finestone 42381 2004-MHC Zoom call with EPowerment/ERevshare to recap MHC examination and theories of recovery	560.00	0.50	280.00	Billable
4/7/2021	S. Finestone 42434 2004-MHC Emails with counsel for MHC	560.00	0.20	112.00	Billable

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
4/8/2021	S. Finestone 42462 2004-MHC Emails with counsel for MHC re various matters.	560.00	0.20	112.00	Billable
5/1/2021	Amy Leitner 42955 2004-MHC Work on preparation of documents for 2004 examination	300.00	2.60	780.00	Billable
12/26/2021	Jennifer Hayes 47540 2004-MHC Emails from and to B. Reed regarding 2004 examination for A. Chapin (.1)	525.00	0.10	52.50	Billable
12/27/2021	Jennifer Hayes 47602 2004-MHC Telephone call with S. Finestone regarding A. Chapin deposition and emails to and from S. Finestone re A. Chapin' criminal counsel (.1); email to R. Pollock regarding scheduling a 2004 examination (.1); review email from R. Pollock re same and email to B. Reed re same (.1); analysis re 2004/7030 issue (.1); emails to and from S. Finestone re same (.1); email to B. Reed re same (.1); telephone call with S. Finestone regarding Chapin 2004 exam (.1); email to R. Pollock re same (.1)	525.00	0.80	420.00	Billable
<hr/>					
Total: 2004-MHC			32.50		\$17,489.00
<hr/>					
<u>Activity: 341</u>					
12/10/2020	S. Finestone 39735 341 Attend continued meeting of creditors	525.00	0.30	157.50	Billable
1/12/2021	S. Finestone 40385 341 Attend continued 341 and post hearing conversation with Jared Day re conversion of case.	525.00	0.50	262.50	Billable
2/23/2021	S. Finestone 41493 341 Attend 341 for Chapter 7 case	525.00	0.40	210.00	Billable
<hr/>					
Total: 341			1.20		\$630.00
<hr/>					
<u>Activity: Admin</u>					
11/9/2020	Jennifer Hayes 39006 Admin Emails from and to S. Finestone re initial case issues and employment application (.1)	525.00	0.10	52.50	Billable
11/13/2020	Jennifer Hayes 39064 Admin Research re bond issue and telephone call with S. Finestone re same (.1)	525.00	0.10	52.50	Billable

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
11/18/2020	S. Finestone 39199 Admin Review of Statement of Financial Affairs and Schedules filed by debtor; emails with K. Everett	525.00	0.50	262.50	Billable
11/23/2020	Jennifer Hayes 39369 Admin Review criminal complaint (.2); emails from and to S. Finestone re same (.1)	525.00	0.30	157.50	Billable
11/24/2020	S. Finestone 39350 Admin Attend initial meeting of creditors	525.00	0.40	210.00	Billable
11/25/2020	S. Finestone 39414 Admin Tel call with Kyle Everett re potential filings and update on discussions	525.00	0.30	157.50	Billable
11/25/2020	S. Finestone 39415 Admin Work on preparation of creditor matrix per clerk's request for same and direction from client	525.00	1.00	525.00	Billable
11/26/2020	S. Finestone 39422 Admin Complete creditor matrix and research re same and draft statement for filing; email with Kyle Everett re same.	525.00	1.10	577.50	Billable
11/27/2020	S. Finestone 39426 Admin Review info from client and amend creditor matrix and related filings	525.00	1.00	525.00	Billable
12/7/2020	S. Finestone 39627 Admin Draft statement regarding designation of responsible individual (.7); discuss same with Mr. Everett (.2), edit and finalize same (.3).	525.00	1.20	630.00	Billable
12/9/2020	S. Finestone 39711 Admin Draft status conference statement and email to client	525.00	1.00	525.00	Billable
12/16/2020	S. Finestone 39871 Admin Discussion with Kyle Everett regarding status conference and other matters.	525.00	0.30	157.50	Billable
12/17/2020	S. Finestone 39886 Admin Attend status conf	525.00	0.20	105.00	Billable

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
12/18/2020	S. Finestone 39939 Admin Discussions with client re conversion and other pending issues.	525.00	0.20	105.00	Billable
1/19/2021	S. Finestone 40568 Admin Draft letters to Gusto and VRBO re tracing of funds and access to debtor info (.8); emails with J. Zageski re same. (.3)	525.00	1.10	577.50	Billable
1/20/2021	S. Finestone 40718 Admin Emails with client re December operating report and review same prior to filing	525.00	0.30	157.50	Billable
2/2/2021	Jennifer Hayes 40990 Admin Review and respond to email from S. Finestone re conversion issue (.1)	525.00	0.10	52.50	Billable
2/11/2021	S. Finestone 41197 Admin Conf call with client and Gusto re turnover of records and access to system (.4); follow up call and email with Gusto counsel and client re same. (.3)	525.00	0.70	367.50	Billable
7/5/2021	Ryan Witthans 44195 Admin Review case memo and settlement letters; emails with team re upcoming complaints and/or settlements (0.4).	350.00	0.40	140.00	Billable
7/9/2021	Ryan Witthans 44236 Admin Emails with team re case assignments (0.1).	350.00	0.10	35.00	Billable
7/30/2021	S. Finestone 44632 Admin Discussion with Kyle re Chapin computer and other matters.	525.00	0.20	105.00	Billable
8/12/2021	S. Finestone 44729 Admin Emails with counsel for Chapin and counsel for MHC re 2004 and other issues.	525.00	0.20	105.00	Billable
8/13/2021	S. Finestone 44811 Admin Emails with counsel for Chapin re computer issues and other matters.	525.00	0.20	105.00	Billable
10/13/2021	S. Finestone 46141 Admin Conf call with Kyle Everett and Joe Zagajeski re payroll issues and emails with Chapin re same.	525.00	0.40	210.00	Billable

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
10/16/2021	S. Finestone 46178 Admin Review and finalize letter to Gusto in-house counsel re problems with information needed for tax reporting.	525.00	0.40	210.00	Billable
10/23/2021	S. Finestone 46286 Admin Review letter from Gusto re handling of final payroll and related issues.	525.00	0.40	210.00	Billable
10/24/2021	S. Finestone 46285 Admin Emails with counsel for Chapin re documents and other issues.	525.00	0.20	105.00	Billable
12/30/2021	S. Finestone 47618 Admin Emails re Chapin related matters and discuss same with J. Hayes	525.00	0.70	367.50	Billable
1/6/2022	Ryan Witthans 47810 Admin Phone call with J. Hayes re case developments and upcoming employment motion (0.1).	350.00	0.10	35.00	Billable
1/6/2022	S. Finestone 47797 Admin Emails with creditor re motion for approval of Buerck settlement; emails with AUSA re release of plea agreement	525.00	0.40	210.00	Billable
1/6/2022	Ryan Witthans 48051 Admin Phone call with J. Hayes re case developments and upcoming employment motion (0.1).	350.00	0.10	35.00	Billable
2/3/2022	Jennifer Hayes 48378 Admin Emails from and to R. Witthans re errata to employment application for UnitedLex (.1)	525.00	0.10	52.50	Billable
2/4/2022	Jennifer Hayes 48364 Admin Follow up email to K. Everett re W-2 for Buerck and review and respond to email from J. Zagajeski re same (.1); email to R. Newsome re 9019 order (.1); review and respond to J. Zagajeski re estate's W9 and review settlement agreement to calculate payment deadline (.1); email to R. Michelson re same (.1); follow up email to K. Everett re same (.1)	525.00	0.50	262.50	Billable
3/15/2022	Ryan Witthans 49341 Admin Review case materials re upcoming adversary proceeding status conference (0.1).	385.00	0.10	38.50	Billable

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
3/15/2022	Jennifer Hayes 48991 Admin Emails from and to K. Everett re Busey Bank claim and scope of lien (.1)	560.00	0.10	56.00	Billable
3/17/2022	Jennifer Hayes 49099 Admin Review email from M. Knutsen re return of computers and email to J. Zagajeski and K. Everett re same (.1); review email from K. Everett re same and email to M. Knutsen re same (.1); further emails re same (.1)	560.00	0.30	168.00	Billable
4/11/2022	Jennifer Hayes 49568 Admin Review email from UnitedLex re invoice and review backup for same (.1); email to K. Everett re same (.1)	560.00	0.20	112.00	Billable
4/14/2022	Ryan Witthans 49654 Admin Phone calls with S. Finestone re tomorrow's status conference; review status conference statement and outline comments for tomorrow's hearing (0.4).	385.00	0.40	154.00	Billable
4/15/2022	Ryan Witthans 49657 Admin Prepare for status conference and discovery dispute hearing (1.5). Appear at hearing; follow-up emails with team re same (0.7).	385.00	2.20	847.00	Billable
5/5/2022	Jennifer Hayes 50083 Admin Review United Lex current bill and emails to and from R. Witthans re same (.1)	560.00	0.10	56.00	Billable
6/6/2022	Jennifer Hayes 50655 Admin Review email from UnitedLex re current invoice and email to R. Witthans re same (.1)	560.00	0.10	56.00	Billable
8/3/2022	Jennifer Hayes 51909 Admin Review email from UnitedLex re services provided and emails to and from R. Witthans re same (.1)	560.00	0.10	56.00	Billable
8/4/2022	S. Finestone 51859 Admin Emails with client and review letter for demand on previous law firms.	560.00	0.30	168.00	Billable
8/4/2022	Jennifer Hayes 51890 Admin Emails from and to K. Everett and R. Withans re United Lex billing statements (.1)	560.00	0.10	56.00	Billable

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
8/12/2022	S. Finestone 52074 Admin Tel call with K. Fineman re correspondence from prior counsel for Benja	560.00	0.20	112.00	Billable
8/24/2022	Jennifer Hayes 52382 Admin Review and revise pre-bill (.4); telephone call with S. Finestone re same (.1)	560.00	0.50	280.00	Billable
<hr/>					
Total: Admin			19.00		\$9,544.50
<hr/>					
<u>Activity: Adv Proceeding</u>					
6/8/2021	S. Finestone 43585 Adv Proceeding Emails with client regarding settlement offer by Peters on claim for \$250,000 avoidance.	560.00	0.30	168.00	Billable
6/11/2021	S. Finestone 43664 Adv Proceeding Further tel call with counsel for Peters re potential of receiving improved offer from Peters to settle.	560.00	0.20	112.00	Billable
10/20/2021	Johnson Lee 46422 Adv Proceeding Reviewed assignment from S.Finestone, prior communications with T.Peters' counsel, e-mails and text messages re Benja to/from T.Peters, SAFEs and repurchase agreement (1.8); additional investigation and review of documents reflecting circumstances around investment in 2020 SAFE, agreement for repurchase, and disputed transfer of Benja funds (1.3).	385.00	3.10	1,193.50	Billable
10/21/2021	Johnson Lee 46423 Adv Proceeding Legal research and review of case law supporting recovery of fraudulent transfer against subsequent transferee (1.4). Drafted complaint against T.Peters for avoidance and recovery of fraudulent transfer, disallowance of claim, and declaratory relief (4.5).	385.00	5.90	2,271.50	Billable
10/22/2021	Johnson Lee 46424 Adv Proceeding Supplemented factual allegations, reviewed and final edits to draft complaint (1.3). Communication to S.Finestone re complaint (0.2). Retrieved and collected case law, and drafted legal analysis supporting recovery of transfer from subsequent transferee (0.8). Identified and compiled documents supporting factual allegations against T.Peters (0.7).	385.00	3.00	1,155.00	Billable
10/23/2021	Johnson Lee 46435 Adv Proceeding Researched and reviewed case law re determination of initial transferee, application of dominion test, and applicability to case against T.Peters as subsequent transferee, and discussed analysis with S.Finestone (1.5).	385.00	1.50	577.50	Billable

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
10/27/2021	Johnson Lee 46436 Adv Proceeding	385.00	1.80	693.00	Billable
	Reviewed S.Finestone's edits and comments to adversary proceeding complaint against T.Peters, applied proposed changes to complaint, and drafted analysis in response to comments re factual allegations (1.8).				
11/2/2021	Johnson Lee 47013 Adv Proceeding	385.00	1.30	500.50	Billable
	Drafted memo to S.Finestone re A.Chapin's testimony as it relates to case against T.Peters with supporting evidence (1.3).				
1/4/2022	Johnson Lee 48200 Adv Proceeding	385.00	0.80	308.00	Billable
	Received and reviewed Peters' motion to dismiss adversary proceeding (0.4).				
	Replied to S.Finestone and coordinate response (0.1). Call with S.Finestone re opposition to Peters' motion to dismiss (0.3).				
1/11/2022	Johnson Lee 48215 Adv Proceeding	385.00	1.80	693.00	Billable
	Began draft of Trustee's opposition to Peters' motion to dismiss adversary complaint (1.8).				
1/12/2022	Johnson Lee 48211 Adv Proceeding	385.00	2.00	770.00	Billable
	Finalized Trustee's opposition to Peters' motion to dismiss adversary proceeding (1.6). Prepared request for judicial notice and exhibit of Chapin's plea agreement (0.3). Communicated with S.Finestone re draft of opposition (0.1).				
1/13/2022	Johnson Lee 48204 Adv Proceeding	385.00	1.20	462.00	Billable
	Received and reviewed S.Finestone's comments to opposition to motion to dismiss and revised brief (1.1). Replied to S.Finestone (0.1).				
1/14/2022	Johnson Lee 48216 Adv Proceeding	385.00	0.50	192.50	Billable
	Reviewed S.Finestone's revisions to opposition brief, incorporated edits and made final corrections (0.4). Replied to S.Finestone (0.1).				
1/24/2022	Johnson Lee 48212 Adv Proceeding	385.00	0.70	269.50	Billable
	Reviewed Peters' reply brief to Trustee's opposition to motion to dismiss (0.2).				
	Communication with S.Finestone re additional context against Peters' theory of case (0.5).				

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
1/25/2022	Johnson Lee 48213 Adv Proceeding Reviewed court's order denying Peters' motion to dismiss (0.1).	385.00	0.10	38.50	Billable
5/31/2022	Jennifer Hayes 50392 Adv Proceeding Review and analysis of multiple emails from K. Everett, M. St. James, and S. Finestone regarding Peters adversary proceeding and claims of being judgment proof (.2)	560.00	0.20	112.00	Billable
Total: Adv Proceeding			24.40		\$9,516.50
Activity: AP - Buerck					
12/3/2020	S. Finestone 39567 AP - Buerck Finalize letter to Taco corporation/Buerck re litigation hold	560.00	0.60	336.00	Billable
12/4/2020	S. Finestone 39617 AP - Buerck Finalize letter re litigation hold to Taco Corp of America	560.00	0.30	168.00	Billable
3/22/2021	S. Finestone 42103 AP - Buerck Review materials from Joe Alouf regarding bitcoin and Buerck loan	560.00	0.50	280.00	Billable
4/11/2021	S. Finestone 42488 AP - Buerck Draft memo to A. Leitner re case status, theories of recovery and assignments for next steps.	560.00	1.50	840.00	Billable
4/12/2021	Amy Leitner 42677 AP - Buerck Review memo, email Ryan, begin organizing documents	300.00	4.60	1,380.00	Billable
4/12/2021	S. Finestone 42515 AP - Buerck Complete draft memo re analysis of potential claims and document review; emails with R. Witthans and A. Leitner re same.	560.00	1.00	560.00	Billable
4/14/2021	Amy Leitner 42683 AP - Buerck Investigation re claims against B. Buerck	300.00	2.00	600.00	Billable
4/16/2021	S. Finestone 42635 AP - Buerck Discussions with A. Leitner re document production from SEC and documents related to potential liability of Buerck/Taco Corp; review portion of documents.	560.00	0.50	280.00	Billable

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
5/26/2021	S. Finestone 43337 AP - Buerck Prepare for meeting with Chapin and his counsel and review documents related thereto.	560.00	1.50	840.00	Billable
6/2/2021	S. Finestone 43515 AP - Buerck Prepare for and attend meeting with client and Andrew Chapin and Chapin counsel	560.00	2.70	1,512.00	Billable
7/7/2021	Johnson Lee 44434 AP - Buerck Reviewed criminal complaint against A.Chapin and developments in criminal case (1.0). Analyzed document review of SEC production re details of business relationship and transfers between B.Buerck and Benja/A.Chapin (4.5).	385.00	5.50	2,117.50	Billable
7/8/2021	Johnson Lee 44435 AP - Buerck Continued analysis of document review of SEC production (1.5). Researched potential theories of liability against B.Buerck (0.5). Began drafting memo re business relationship between B.Buerck and Benja/A.Chapin, potentially avoidable transfers from Benja to B.Buerck and causes of action (3.0).	385.00	5.00	1,925.00	Billable
7/9/2021	Johnson Lee 44453 AP - Buerck Continued drafting memo re transfers to and potential claims against B.Buerck (1.7). Correspondence to S.Finestone, J.Hayes, and R.Witthans re memo (0.1). Began inspection of documents supporting case against B.Buerck (4.0).	385.00	5.80	2,233.00	Billable
7/9/2021	S. Finestone 44256 AP - Buerck Review brief from Johnson Lee regarding claims against Buerck.	560.00	0.60	336.00	Billable
7/12/2021	Johnson Lee 44449 AP - Buerck Continued inspection of documents and gathering evidence against B.Buerck (1.8). Additional research re potential claims against transferees, Ponzi-scheme litigation in bankruptcy cases, effect on elements of causes of action, and pleading requirements (2.0).	385.00	3.80	1,463.00	Billable
7/13/2021	Johnson Lee 44486 AP - Buerck Correspond with S.Finestone and R.Witthans re status of avoidance actions, next steps (0.1). Began supplementing memo re analysis of payments to B.Buerck as fraudulent transfers (2.6).	385.00	2.70	1,039.50	Billable

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
7/21/2021	S. Finestone 44416 AP - Buerck Discussions with J. Lee regarding claims against Buerck and drafting of complaint.	560.00	0.40	224.00	Billable
7/23/2021	Jennifer Hayes 44497 AP - Buerck Emails to and from S. Finestone regarding complaint (.1)	525.00	0.10	52.50	Billable
8/2/2021	Johnson Lee 45186 AP - Buerck Drafted factual allegations for complaint against B.Buerck with reference to business relationship and communications between B.Buerck and A.Cchapin/Benja, investments and loans in Benja, and pressure to buyout B.Buerck's shares (5.3).	385.00	5.30	2,040.50	Billable
8/3/2021	Johnson Lee 45187 AP - Buerck Continued drafting complaint against B.Buerck with additional factual allegations re Benja's fraudulent scheme, causes of action against B.Buerck for avoidance and recovery of fraudulent/preferential transfers under bankruptcy law, and avoidance of fraudulent transfers under applicable California law, disallowance of claim (4.5).	385.00	4.50	1,732.50	Billable
8/4/2021	Johnson Lee 45189 AP - Buerck Researched California and Florida case law re alter ego liability for transfers from Benja to B.Buerck through Taco Corp. (1.8). Supplemented complaint with additional allegations re Taco Corp as alter ego of B.Buerck (1.4).	385.00	3.20	1,232.00	Billable
8/5/2021	Johnson Lee 45190 AP - Buerck Finalized complaint against B.Buerck for avoidance and recovery of fraudulent/preferential transfers, alter ego liability, disallowance of claim (1.3).	385.00	1.30	500.50	Billable
8/27/2021	Johnson Lee 45231 AP - Buerck Conferred with S.Finestone re complaint against B.Buerck (0.1), and follow-up e-mail to S.Finestone re complaint (0.1).	385.00	0.20	77.00	Billable
10/4/2021	Jennifer Hayes 45952 AP - Buerck Telephone call with S. Finestone re Buerck complaint and next steps re same (.1)	525.00	0.10	52.50	Billable

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
10/6/2021	Jennifer Hayes 45991 AP - Buerck Review and revise Buerck complaint (3.1); telephone call with S. Finestone re same (.1)	525.00	3.20	1,680.00	Billable
10/7/2021	Jennifer Hayes 46030 AP - Buerck Continue revising draft complaint against Buerck and Taco Corp. (.6); email to S. Finestone re same (.1)	525.00	0.70	367.50	Billable
10/8/2021	Jennifer Hayes 46086 AP - Buerck Emails from and to S. Finestone re draft Buerck complaint (.1); email to J. Lee regarding drafting discovery in MHC adversary proceeding (.1)	525.00	0.20	105.00	Billable
10/8/2021	S. Finestone 46018 AP - Buerck Edits to draft complaint against Buerck	560.00	1.30	728.00	Billable
10/9/2021	S. Finestone 46036 AP - Buerck Final edits to draft of complaint v Buerck and email J. Hayes re same.	560.00	0.40	224.00	Billable
10/13/2021	Jennifer Hayes 46157 AP - Buerck Telephone call with S. Finestone re Buerck complaint (.1)	525.00	0.10	52.50	Billable
10/13/2021	Jennifer Hayes 46160 AP - Buerck Review and revise Buerck complaint (.3); email to K. Everett re same and re Chase subpoena (.1)	525.00	0.40	210.00	Billable
10/13/2021	S. Finestone 46142 AP - Buerck Discussions with J. Hayes re complaint against Buerck; review latest draft of complaint.	560.00	0.40	224.00	Billable
10/18/2021	Jennifer Hayes 46234 AP - Buerck Follow up email to K. Everett re Buerck complaint and Chase subpoena (.1); review and respond to email from K. Everett re scheduling a call to discuss same (.1); telephone call with K. Everett re revisions to Buerck complaint (.1); review, revise and finalize same (.6); email to K. Everett re same and re strategy (.1); further emails from and to K. Everett and S. Finestone re strategy with respect to Buerck complaint (.3)	525.00	1.30	682.50	Billable
10/18/2021	S. Finestone 46209 AP - Buerck Emails with client and J. Hayes re presentation of complaint against B. Buerck and potential settlement demand.	560.00	0.20	112.00	Billable

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
10/22/2021	Jennifer Hayes 46314 AP - Buerck Telephone call with R. Michelson re draft complaint against Buerck and Taco Corp.	525.00	0.10	52.50	Billable
10/25/2021	Ryan Witthans 46461 AP - Buerck Discussions with team re status of Buerck litigation (0.2).	350.00	0.20	70.00	Billable
10/26/2021	Jennifer Hayes 46367 AP - Buerck Emails from and to K. Everett re response to R. Michelson request to further delay the filing of the Buerck complaint (.1); email to R. Michelson re same and further email to K. Everett re same (.1)	525.00	0.20	105.00	Billable
10/26/2021	S. Finestone 46507 AP - Buerck Emails and tel calls re potential mediation of Buerck matters.	560.00	0.40	224.00	Billable
10/27/2021	Jennifer Hayes 46378 AP - Buerck Emails from and to R. Michelson re scheduling call to discuss Buerck complaint (.1); telephone call with R. Michelson re mediation as alternative to prosecution of complaint (.1); email to K. Everett re same (.2); review and respond to email from K. Everett re same (.1);	525.00	0.50	262.50	Billable
11/1/2021	Johnson Lee 47030 AP - Buerck Reviewed transcript of 2004 exam of A.Chapin (1.2). Connected A.Chapin's testimony to documentary evidence (1.5).	385.00	2.70	1,039.50	Billable
Total: AP - Buerck		66.00		\$27,960.50	
Activity: AP - MHC					
12/5/2020	S. Finestone 39621 AP - MHC Review loan documents for Busey bank	560.00	0.60	336.00	Billable
12/6/2020	S. Finestone 39622 AP - MHC Continue review of Busey Bank loan documents.	560.00	0.70	392.00	Billable
12/11/2020	S. Finestone 39749 AP - MHC Emails with counsel for Busey bank	560.00	0.20	112.00	Billable
12/13/2020	S. Finestone 39797 AP - MHC Emails with client regarding meeting with Busey bank and collateral issues.	560.00	0.20	112.00	Billable

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
1/8/2021	S. Finestone 40290 AP - MHC Tel call with counsel for UMC re document request and transaction background under which they refused to fund loan.	560.00	0.30	168.00	Billable
1/11/2021	S. Finestone 40377 AP - MHC Prep for call with Busey Bank (.3); Conf call with client and counsel for Busey bank re 2004 exams and related matters (.4); follow up on matters discussed in call (.4)	560.00	1.10	616.00	Billable
4/5/2021	S. Finestone 42374 AP - MHC Research re potential basis to recover additional funds from MHC	560.00	0.80	448.00	Billable
4/6/2021	S. Finestone 42380 AP - MHC Conf call with client regarding recovery theories on payments to MHC and other matters.	560.00	0.40	224.00	Billable
4/16/2021	S. Finestone 42630 AP - MHC Prepare for conf call with MHC counsel (.4); attend conf call with K. Everett and counsel for MHC to discuss analysis of avoidance actions and MHC exposure (.4); follow up with Kyle re same.(.1)	560.00	0.90	504.00	Billable
4/21/2021	S. Finestone 42697 AP - MHC Tel call with counsel for Busey with updates and analysis of MHC liability and emails with him re same; emails with counsel for Epowerment re updates.	560.00	0.60	336.00	Billable
4/29/2021	S. Finestone 42831 AP - MHC Emails with creditors with updates and defense argument asserted by MHC	560.00	0.40	224.00	Billable
5/5/2021	S. Finestone 42992 AP - MHC Review correspondence from MHC re potential defenses to estate's claims (.3); emails with client re same (.2); draft memo to creditor group summarizing defense arguments by MHC and research related to same (1.1)	560.00	1.60	896.00	Billable
5/7/2021	S. Finestone 43069 AP - MHC Emails with counsel for Busey re analysis of MHC defense	560.00	0.40	224.00	Billable
5/24/2021	Adam Rosen 44046 AP - MHC Review background documents and research Ponzi scheme case law and work on memos for additional strategies and legal theories for recovery	450.00	1.50	675.00	Billable

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
5/25/2021	Adam Rosen 44047 AP - MHC Memo to S. Finestone regarding litigation strategies against various parties and discuss same with S. Finestone	450.00	0.50	225.00	Billable
5/27/2021	S. Finestone 43320 AP - MHC Research for and draft letter to counsel for MHC proposes settlement of estate claims.	560.00	1.80	1,008.00	Billable
5/28/2021	S. Finestone 43378 AP - MHC Work on demand letter to MHC re repayment of preferential transfer and research re same.	560.00	1.80	1,008.00	Billable
6/1/2021	Adam Rosen 44049 AP - MHC Review, revise and research in connection to response from litigation target - MHC.	450.00	2.20	990.00	Billable
6/1/2021	S. Finestone 43510 AP - MHC Revisions to demand/settlement letter to MHC Financial and additional research related to letter; email to client re same.	560.00	1.10	616.00	Billable
6/3/2021	S. Finestone 43554 AP - MHC Tel call with client regarding final revisions to demand letter to MHC and related matters and follow up emails re same.	560.00	0.60	336.00	Billable
6/13/2021	S. Finestone 43676 AP - MHC Emails with counsel for MHC re response to demand letter.	560.00	0.10	56.00	Billable
6/30/2021	S. Finestone 43986 AP - MHC Tel call with Kyle Everett re MHC settlement offer.	560.00	0.30	168.00	Billable
7/2/2021	S. Finestone 44053 AP - MHC Tel call with A. Rosen regarding Ponzi scheme issues and counteroffer from MHC; research re same.	560.00	1.00	560.00	Billable
7/5/2021	S. Finestone 44099 AP - MHC Draft memo to file/team outlining litigation matters, assigning complaints and discussing issues needed to be determined regarding Ponzi scheme, sub consolidation and other matters.	560.00	2.20	1,232.00	Billable
7/6/2021	Johnson Lee 44448 AP - MHC Reviewed memo and communications from S.Finestone re facts and	385.00	1.60	616.00	Billable

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
issues in case (0.4). Reviewed correspondence between S. Finestone and B. Reed re claims against MHC and asserted defenses (0.5). Call with S. Finestone, J. Hayes, and R. Withhans re case issues and strategy (0.7).					
7/6/2021	Ryan Withhans 44174 AP - MHC	350.00	0.30	105.00	Billable
Draft chart of potential recovery sources; conference call with team re workflow (0.3).					
7/6/2021	Jennifer Hayes 44124 AP - MHC	525.00	0.30	157.50	Billable
Review case background memo (.2); review emails from S. Finestone and R. Withhans re same (.1)					
7/6/2021	S. Finestone 44109 AP - MHC	560.00	0.80	448.00	Billable
Team conf call re litigation matters and emails with Kyle Everett re same.					
7/7/2021	Jennifer Hayes 44162 AP - MHC	525.00	0.30	157.50	Billable
Legal research re constructive trust (.2); emails from and to S. Finestone re same (.1)					
7/7/2021	S. Finestone 44114 AP - MHC	560.00	1.00	560.00	Billable
Research regarding constructive trust argument/defense asserted by MHC Financial.					
8/1/2021	Johnson Lee 45185 AP - MHC	385.00	1.50	577.50	Billable
Reviewed complaint against MHC (0.3), and researched complaints in Ponzi scheme cases re additional factual allegations (1.2).					
8/3/2021	S. Finestone 44814 AP - MHC	560.00	0.60	336.00	Billable
Conf call with Kyle Everett and J. Hayes re complaint against MHC and related issues					
8/4/2021	S. Finestone 44844 AP - MHC	560.00	0.60	336.00	Billable
Review latest draft of MHC complaint and email J. Hayes re same.					
8/28/2021	Jennifer Hayes 45171 AP - MHC	525.00	0.10	52.50	Billable
Review and respond to email from B. Reed re scheduling discovery conference (.1)					
8/31/2021	Jennifer Hayes 45299 AP - MHC	525.00	1.50	787.50	Billable
Emails to and from B. Reed regarding discovery conference (.1); draft joint discovery plan (.4); emails to and from S. Finestone re same (.1); emails to and from K. Everett re same (.1); review and respond to email from B.					

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
	Reed re tomorrow's discovery conference (.1); communications with Wells Fargo re documents produced in response to subpoena (.2); email to K. Everett re same (.1); review and revise joint discovery plan (.1); emails from and to K. Everett re same (.1); further emails from and to K. Everett re same and further revisions to draft joint discovery plan (.1); email draft joint discovery plan to B. Reed (.1)				
9/1/2021	Jennifer Hayes 45359 AP - MHC	525.00	1.00	525.00	Billable
	Prepare for and attend discovery conference with B. Reed (.2); review and respond to email from B. Reed re same (.1); analysis re next steps and email to K. Everett re same (.1); review and respond to email from K. Everett re same (.1); emails to and from B. Reed re same (.1); revise joint discovery plan (.1); email to K. Everett re same (.1); further emails from and to K. Everett and B. Reed re same (.2)				
9/23/2021	S. Finestone 45733 AP - MHC	560.00	0.40	224.00	Billable
	Review and comment on initial disclosures in MHC litigation.				
9/24/2021	Jennifer Hayes 45799 AP - MHC	525.00	0.90	472.50	Billable
	Emails from and to K. Everett re status conference (.1); prepare for same (.2); attend same (.4); emails from and to K. Everett re same (.1); telephone call with S. Finestone re same (.1)				
10/25/2021	S. Finestone 46297 AP - MHC	560.00	0.60	336.00	Billable
	Tel call with investor re subpoena received from MHC (.3); emails with 3rd party re same and review subpoena (.2); email to J. Hayes re potential objection to same (.1)				
10/27/2021	S. Finestone 46511 AP - MHC	560.00	0.70	392.00	Billable
	Emails and tel calls re subpoenas by MHC to third parties (creditors and investors) (.4); review package from MHC and emails re list of subpoenas to request duplicates (.3)				
11/10/2021	S. Finestone 46713 AP - MHC	560.00	0.20	112.00	Billable
	Further emails re discovery in MHC matter				
11/14/2021	S. Finestone 46802 AP - MHC	560.00	0.60	336.00	Billable
	Review and edit responses to MHC interrogatories and requests for production; email to J. Hayes re same.				
11/30/2021	S. Finestone 47005 AP - MHC	560.00	0.20	112.00	Billable
	Review discovery issues with J. Hayes related to MHC litigation.				

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
12/2/2021	S. Finestone 47141 AP - MHC Tel call with S. Soulios re response to MHC subpoenas and review responses, objections and document production from Mr. Soulios' clients.	560.00	1.00	560.00	Billable
12/3/2021	S. Finestone 47158 AP - MHC Emails with counsel regarding responses to subpoena from MHC and review of further documentation.	560.00	0.40	224.00	Billable
12/9/2021	Jennifer Hayes 47278 AP - MHC Emails from and to J. Switzer re rescheduling call to discuss case status (.1)	525.00	0.10	52.50	Billable
12/10/2021	Jennifer Hayes 47340 AP - MHC Telephone call with J. Switzer re case status update (.3)	525.00	0.30	157.50	Billable
12/17/2021	Jennifer Hayes 47442 AP - MHC Prepare for and attend status conference in MHC adversary proceeding (.8)	525.00	0.80	420.00	Billable
12/22/2021	Jennifer Hayes 47510 AP - MHC Emails from and to K. Everett and S. Finestone re scheduling a call to discuss litigation strategy (.1)	525.00	0.10	52.50	Billable
12/27/2021	Jennifer Hayes 47601 AP - MHC Prepare for meeting with K. Everett to discuss estate's litigation claims (.4); emails from and to S. Finestone and voicemail to S. Finestone re same (.1)	525.00	0.50	262.50	Billable
1/25/2022	Jennifer Hayes 48126 AP - MHC Emails from and to S. Finestone re new case law potentially relevant to MHC litigation (.1); review data processing proposal from J. Holt (.1); emails to and from J. Zagajeski re same (.1); email to K. Everett re same (.1)	525.00	0.40	210.00	Billable
1/26/2022	Jennifer Hayes 48153 AP - MHC Emails from and to B. Reed regarding 1/28 status conference (.1); telephone call with B. Reed re same (.1); email to L. Parada and A. Thomas re same (.1); emails from and to K. Everett regarding ESI proposal (.1); review and respond to email from A. Thomas re continued status conference (.1)	525.00	0.50	262.50	Billable

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
2/8/2022	S. Finestone 48341 AP - MHC Emails with creditors (Busey Bank and Morgan) to update status of litigation and respond to other matters.	560.00	0.30	168.00	Billable
2/16/2022	S. Finestone 48533 AP - MHC Review answer to complaint and email J. Hayes re discovery issues and status conf.	560.00	0.30	168.00	Billable
2/22/2022	S. Finestone 48595 AP - MHC Tel call with counsel for various investors re MHC subpoenas	560.00	0.30	168.00	Billable
2/23/2022	S. Finestone 48601 AP - MHC Further emails with counsel for various creditors re document production and MHC subpoena and payment of settlement by Buerck	560.00	0.20	112.00	Billable
3/14/2022	S. Finestone 49087 AP - MHC Emails re status conf in MHC litigation	560.00	0.20	112.00	Billable
3/17/2022	Jennifer Hayes 49133 AP - MHC Draft, review, and revise status conference statement for 3/25 status conference in Everett v MHC (.8); email to K. Everett re same (.1)	560.00	0.90	504.00	Billable
3/17/2022	S. Finestone 49073 AP - MHC Review status conf statement and email re same.	560.00	0.40	224.00	Billable
3/18/2022	Ryan Witthans 49359 AP - MHC Draft notice of hearing re motion for partial summary judgment in MHC adversary proceeding; emails with J. Hayes re same (0.3).	385.00	0.30	115.50	Billable
3/18/2022	Jennifer Hayes 49215 AP - MHC Review, revise, and finalize status conference statement (.2); file same (n/c); email to S. Finestone re same (.1)	560.00	0.30	168.00	Billable
3/21/2022	Jennifer Hayes 49178 AP - MHC Emails from and to K. Everett re potential additional claims owned by the estate (.2)	560.00	0.20	112.00	Billable
3/28/2022	Jennifer Hayes 49304 AP - MHC Prepare for call with K. Everett regarding possible additional litigation claims owned by the estate (.3); telephone calls and emails from and to S. Finestone re same (.2); Zoom with K. Everett, J. Zagajeski, and S.	560.00	1.50	840.00	Billable

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
Finestone re same (1.0)					
3/28/2022	S. Finestone 49254 AP - MHC	560.00	1.50	840.00	Billable
Zoom conf with K. Everett and J. Zagajeski re status of litigation and potential further claims (1.3); emails with counsel for Busey bank regarding various matters. (.2)					
3/29/2022	Jennifer Hayes 49284 AP - MHC	560.00	1.10	616.00	Billable
Analysis re action items with respect to estate's claims against various parties (.4); draft list of next steps and re same and email to K. Everett, J. Zagajeski and S. Finestone re same (.3); review responses from K. Everett re same (.1); draft revised to do list and email to K. Everett re same (.3)					
3/30/2022	S. Finestone 49320 AP - MHC	560.00	0.30	168.00	Billable
Further emails on follow up litigation targets and related asset recovery.					
4/19/2022	S. Finestone 49730 AP - MHC	560.00	0.70	392.00	Billable
Conf call with Kyle Everett and Michael Stern (ERevshare) re case updates and litigation matters (.5); review of Stern's notes re interactions with Peters (.2)					
6/24/2022	Ryan Witthans 51082 AP - MHC	385.00	0.30	115.50	Billable
Emails and texts with team re status conference; review case documents re same (0.3).					
7/5/2022	Jennifer Hayes 51204 AP - MHC	560.00	0.10	56.00	Billable
Telephone call with S. Finestone re analysis of estate's potential malpractice claim and hearing on motion for partial summary judgment in MHC (.1)					
7/13/2022	Jennifer Hayes 51324 AP - MHC	560.00	0.50	280.00	Billable
Review and analysis of memorandum re MHC's affirmative defenses (.4); emails from and to S. Finestone re same (.1)					
7/18/2022	Jennifer Hayes 51433 AP - MHC	560.00	0.40	224.00	Billable
Review and analysis of evidentiary objections (.3); emails to and from R. Witthans re reply brief (.1)					
7/18/2022	Ryan Witthans 51589 AP - MHC	385.00	1.60	616.00	Billable
Review and analyze MHC's opposition to trustee's motion for partial summary judgment; review and analyze responses to affirmative defenses (1.6).					

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
7/19/2022	Jennifer Hayes 51488 AP - MHC	560.00	0.40	224.00	Billable
	Review and analysis of S. Finestone memo regarding MHC opposition brief (.3); emails from and to S. Finestone re same and re today's Zoom with K. Everett (.1)				
7/19/2022	Ryan Witthans 51599 AP - MHC	385.00	6.40	2,464.00	Billable
	Legal research and drafting re reply in support of trustee's motion for partial summary judgment (6.4).				
7/19/2022	Jennifer Hayes 51527 AP - MHC	560.00	5.90	3,304.00	Billable
	Continue to review and analyze evidentiary objections and to draft response to same (1.2); legal research re evidentiary objections (.5); prepare for call with K. Everett and J. Zagajeski re reply brief to MHC oppo to partial summary judgment motion (.3); telephone call with K. Everett, J. Zagajeski and S. Finestone re same (.9); notes to file and emails to and from S. Finestone and R. Witthans re same (.2); email to R. Witthans re reply brief to MHC's objections (.1); emails from and to S. Finestone re objections to MHC's evidence (.1); begin drafting objections to MHC's evidence (2.1); further analysis re opposition brief and telephone call with R. Witthans re same (.5)				
7/20/2022	Ryan Witthans 51603 AP - MHC	385.00	7.10	2,733.50	Billable
	Legal research and drafting re reply in support of trustee's motion for partial summary judgment (7.1).				
7/21/2022	Ryan Witthans 51624 AP - MHC	385.00	9.10	3,503.50	Billable
	Legal research and drafting re reply in support of trustee's motion for partial summary judgment (9.1).				
7/21/2022	Jennifer Hayes 51515 AP - MHC	560.00	2.90	1,624.00	Billable
	Review multiple emails re draft reply brief (.1); telephone call with S. Finestone re same and re hearing on summary judgment motion (.1); review and revise objections to MHC's evidence and brief in reply to MHC's objections to Plaintiff's evidence (1.2); review and revise reply brief (1.4); emails to and from S. Finestone re same (.1)				
7/22/2022	Ryan Witthans 51610 AP - MHC	385.00	6.60	2,541.00	Billable
	Revise reply in support of trustee's motion for partial summary judgment; draft supporting declaration; emails with team re same (6.6).				
7/22/2022	Jennifer Hayes 51580 AP - MHC	560.00	3.30	1,848.00	Billable
	Legal research for reply brief (.6); multiple communications re reply brief (.4); review, analysis, and revisions of same (1.2); review, revise, and finalize objections to MHC's evidence and reply to MHC's objections (.7);				

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
further communications re reply brief and evidentiary objection issues (.3); email to K. Everett and J. Zagajeski re evidentiary objections (.1); file same (n/c)					
7/26/2022	Ryan Witthans 51807 AP - MHC Discuss reply in support of motion for partial summary judgment with S. Finestone (0.1).	385.00	0.10	38.50	Billable
7/26/2022	S. Finestone 51668 AP - MHC Emails with creditors re briefing in MHC matter	560.00	0.10	56.00	Billable
7/28/2022	Ryan Witthans 51794 AP - MHC Emails with J. Hayes re preparation for tomorrow's hearing on motion for partial summary judgment; legal research and drafting re hearing notes (0.9).	385.00	0.90	346.50	Billable
7/29/2022	Ryan Witthans 51798 AP - MHC Review and analyze Busey Bank loan documents re control of funds; emails with J. Hayes re same (1.8). Legal research re questions posed at hearing; emails with J. Hayes re same; monitor hearing (0.7). Follow-up emails with team re same (0.2).	385.00	2.70	1,039.50	Billable
8/1/2022	S. Finestone 51818 AP - MHC Emails with counsel for Busey and Empowerment re MSJ hearing	560.00	0.10	56.00	Billable
8/2/2022	Jennifer Hayes 51908 AP - MHC Emails from and to L. Parada and B. Reed regarding scheduling of oral ruling on Plaintiff's motion for partial summary judgment (.1); emails to and from K. Everett re same (.1)	560.00	0.20	112.00	Billable
8/5/2022	Ryan Witthans 52105 AP - MHC Monitor oral ruling; follow-up discussions with S. Finestone and J. Hayes re same (0.3).	385.00	0.30	115.50	Billable
8/5/2022	Jennifer Hayes 51961 AP - MHC Emails from and to K. Everett regarding hearing for ruling on MHC summary judgment (.1); prepare for and attend same (.4); telephone call with K. Everett re next steps (.2); analysis re and telephone calls with S. Finestone re same (.3); further analysis re strategy and next steps (.6); telephone call with K. Everett re same (.4)	560.00	2.00	1,120.00	Billable
8/22/2022	Jennifer Hayes 52309 AP - MHC Review and analysis of next steps in adversary proceeding (.4); telephone	560.00	0.90	504.00	Billable

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate	Hours	Amount DNB Amt	Total
		Markup %	DNB Time		
call with S. Finestone re same (.2); emails to and from B. Reed re scheduling a call to discuss same (.1); telephone call with B. Reed re same (.2)					
8/22/2022	S. Finestone 52279 AP - MHC Discuss next steps in MHC litigation with J Hayes.	560.00	0.20	112.00	Billable
Review and respond to email from B. Reed regarding pre-status conference discussions re next steps (.1)					
8/23/2022	Jennifer Hayes 52367 AP - MHC Email to B. Reed re BDRP (.2); email to K. Everett regarding next steps (.2); telephone call with S. Finestone re same (.1)	560.00	0.50	280.00	Billable
8/24/2022	Jennifer Hayes 52383 AP - MHC Analysis re status conference (.1); emails to and from B. Reed re same (.1); email to L. Parada re same (.1); review and respond to email from L. Parada re same and email to K. Everett re same (.1); further emails from and to K. Everett re same and re BDRP (.1)	560.00	0.50	280.00	Billable
Total: AP - MHC				100.30	\$48,667.50
<u>Activity: Assets</u>					
12/13/2020	S. Finestone 39796 Assets Draft letter to Kelly Todd re return of \$64k payment.	525.00	0.60	315.00	Billable
12/14/2020	S. Finestone 39814 Assets Finalize letter to K. Todd re transfer and emails re same.	525.00	0.50	262.50	Billable
2/8/2021	S. Finestone 41123 Assets Draft letter to K. Todd re settlement of 64k payment	525.00	0.40	210.00	Billable
2/9/2021	S. Finestone 41165 Assets Conf call with client regarding claims against business broker; update on 2004 exams and other matters	525.00	0.40	210.00	Billable
2/10/2021	S. Finestone 41189 Assets Review correspondence and attachments from Kelly Todd re demand for payment	525.00	0.30	157.50	Billable

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
3/8/2021	S. Finestone 41803 Assets Emails with counsel for Todd re estate claims.	525.00	0.20	105.00	Billable
3/9/2021	S. Finestone 41837 Assets Tel call with Kyle Everett and counsel for Kelly Todd re demand letter for payment and related issues.	525.00	0.50	262.50	Billable
3/23/2021	S. Finestone 42112 Assets Emails with counsel for Todd re response to demand	525.00	0.10	52.50	Billable
3/23/2021	S. Finestone 42106 Assets Draft demand letter to counsel for Kema Partners/Inverness and Peters with demand for return of transfers; email to client re same.	525.00	1.00	525.00	Billable
3/25/2021	S. Finestone 42189 Assets Tel call with counsel for Kema/Inverness - Ori Katz re demand for recovery of transfers; finalize letter and send to Mr. Katz	525.00	0.60	315.00	Billable
4/14/2021	S. Finestone 42595 Assets Emails with counsel for Todd re updates	525.00	0.10	52.50	Billable
4/15/2021	S. Finestone 42599 Assets Follow up emails with counsel for K Todd re settlement demand	525.00	0.10	52.50	Billable
4/16/2021	S. Finestone 42632 Assets Tel call with counsel for K. Todd re potential claims against her; review email from counsel re offer and email client re same.	525.00	0.50	262.50	Billable
4/22/2021	S. Finestone 42770 Assets Review letter from counsel for Peters/Kema re demand for payment and email counsel re same.	525.00	0.40	210.00	Billable
5/5/2021	S. Finestone 43011 Assets Emails with counsel for Kema/Peters re defenses to estate's avoidance claim and research re Section 550 arguments.	525.00	1.00	525.00	Billable
10/21/2021	S. Finestone 46256 Assets Emails with buyer of domain name.	525.00	0.10	52.50	Billable

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
7/25/2022	Jennifer Hayes 51636 Assets Legal research re statute of limitations re possible claims against former law firm (.7); email to S. Finestone re same (.1)	560.00	0.80	448.00	Billable
7/29/2022	S. Finestone 51742 Assets Meeting with Kyle and Chris Sullivan re possible litigation matters.	560.00	0.30	168.00	Billable
<hr/>					
Total: Assets			7.90		\$4,186.00
<hr/>					
<u>Activity: Claims</u>					
12/17/2020	S. Finestone 39884 Claims Review recently filed claims	525.00	0.60	315.00	Billable
2/4/2021	S. Finestone 41048 Claims Emails with K. Everett re claims in Ch. 7 case.	525.00	0.10	52.50	Billable
3/22/2021	S. Finestone 42104 Claims Review letter from attorney demanding payment of admin claim for labor/wages; memo to A. Leitner re research on same.	525.00	0.70	367.50	Billable
3/30/2021	S. Finestone 42231 Claims Review and edit draft letter to counsel for M. Reilly re Chapter 11 admin claim and demand for payment; emails with Kyle Everett re same.	525.00	0.50	262.50	Billable
3/31/2021	S. Finestone 42303 Claims Finalize response to attorney for M. Reilly regarding asserted admin claim	525.00	0.20	105.00	Billable
4/9/2021	S. Finestone 42464 Claims Emails with counsel for Kema Partners/Inverness re response to demand for return of payment	525.00	0.20	105.00	Billable
8/6/2021	S. Finestone 44856 Claims Emails with counsel for M. Reilly re Ch. 11 admin claim.	525.00	0.20	105.00	Billable
8/10/2021	S. Finestone 44720 Claims Tel call with counsel for creditor Reilly re admin claim (.3); review emails and case law regarding potential claim against trustee and emails with trustee re same (.6)	525.00	0.90	472.50	Billable

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
8/12/2021	S. Finestone 44735 Claims Tel call with counsel for Morgan Reilly re Chapter 11 admin claim (.3); review case citations re potential trustee liability (.4); emails with Kyle Everett re revised W-2 and review emails with Gusto (payroll provider) re same. (.3)	525.00	1.00	525.00	Billable
8/23/2021	S. Finestone 45071 Claims Discussions with Kyle Everett re claim by M. Reilly and property claim by Chapin	525.00	0.30	157.50	Billable
8/27/2021	S. Finestone 45140 Claims Emails with counsel for Reilly re claim and corrected W-2	525.00	0.10	52.50	Billable
9/29/2021	S. Finestone 45845 Claims Review email from counsel for Reilly and client re wages and related matters.	525.00	0.10	52.50	Billable
3/30/2022	Jennifer Hayes 49353 Claims Review and analysis of emails from K. Everett and J. Zagajeski re additional subpoena to trace possible purchases of stock by A. Chapin (.1); review and revise list of action items and subpoenas to include same (.1); email to K. Everett and J. Zagajeski re same (.1)	560.00	0.30	168.00	Billable
3/31/2022	Jennifer Hayes 49397 Claims Review email from J. Zagajeski re additional subpoena re A. Chapin's new business venture (.1); further revisions to do list re estate's possible additional claims (.1); emails to K. Everett and J. Zagajeski re same (.1); further emails from and to S. Finestone and J. Zagajeski re same and further revisions to list (.2); review and analysis of J. Zagajeski work product re Benja board composition (.2)	560.00	0.80	448.00	Billable
Total: Claims		6.00		\$3,188.50	
Activity: Complaint - MHC					
7/26/2021	Jennifer Hayes 44520 Complaint - MHC Review background information re claims against MHC (1.3); emails from and to S. Finestone re same (.1); review 2004 transcript (1.1); review and analysis of additional background documents (.8); review and analysis of 6/3/21 settlement letter from FH Law to MHC (.2); telephone call with S. Finestone re claims against MHC (.1)	525.00	3.60	1,890.00	Billable

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
7/26/2021	S. Finestone 44496 Complaint - MHC Outline of MHC complaint for J. Hayes.	560.00	0.50	280.00	Billable
7/27/2021	Jennifer Hayes 44596 Complaint - MHC Draft complaint against MHC (4.1); email to S. Finestone re same (.1)	525.00	4.20	2,205.00	Billable
7/27/2021	S. Finestone 44566 Complaint - MHC Begin review and edit of draft complaint against MHC	560.00	1.10	616.00	Billable
7/28/2021	Jennifer Hayes 44578 Complaint - MHC Telephone call with S. Finestone re revisions to complaint (.1); revisions to draft complaint (.6); email to S. Finestone re same (.1)	525.00	0.80	420.00	Billable
7/28/2021	S. Finestone 44567 Complaint - MHC Complete edit of draft of complaint against MHC and emails with J. Hayes re same	560.00	1.30	728.00	Billable
7/29/2021	Jennifer Hayes 44650 Complaint - MHC Review email from S. Finestone re revised complaint and claims (.1); telephone call with S. Finestone re same (.1); legal research re underlying claims (.3)	525.00	0.50	262.50	Billable
7/29/2021	S. Finestone 44615 Complaint - MHC Discussions with J. Hayes re fraudulent transfer claims in MHC complaint.	560.00	0.30	168.00	Billable
7/30/2021	Jennifer Hayes 44667 Complaint - MHC Review and revise complaint (.4); email to S. Finestone re same (.1); review revised draft of complaint (.2); emails to and from K. Everett re same (.1)	525.00	0.80	420.00	Billable
7/30/2021	S. Finestone 44631 Complaint - MHC Final review of MHC draft complaint	560.00	0.40	224.00	Billable
8/3/2021	Jennifer Hayes 44708 Complaint - MHC Review emails from K. Everett and S. Finestone re draft complaint against MHC (.1); emails from and to S. Finestone and telephone call with S. Finestone regarding scheduling a call to discuss same (.1); prepare for and attend Zoom with K. Everett and S. Finestone (.5); emails from and to K. Everett re complaint (.1)	525.00	0.80	420.00	Billable

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
8/4/2021	Jennifer Hayes 44799 Complaint - MHC Review and revise draft complaint against MHC (.5); email to K. Everett re same (.1); emails from and to and telephone call with K. Everett re subpoenas (.1)	525.00	0.70	367.50	Billable
8/6/2021	Jennifer Hayes 44782 Complaint - MHC Draft Chase and Wells Fargo subpoenas and research re legal names of same (1.3); emails to and from K. Everett re same (.1); emails from and to S. Finestone re MCH complaint (.1); review notice to Plaintiff (.1); review BDRP information sheet and rules for service of summons and complaint (.1); serve summons and complaint (.1); draft proof of service re same (.2, bill for .1); email to K. Everett re service of summons and complaint (.1)	525.00	2.00	1,050.00	Billable
8/8/2021	Jennifer Hayes 44798 Complaint - MHC Emails from and to B. Reed regarding service of summons and complaint (.1)	525.00	0.10	52.50	Billable
9/7/2021	Jennifer Hayes 45458 Complaint - MHC Review and respond to email from C. Chow re MHC's answer to complaint (.1)	525.00	0.10	52.50	Billable
9/9/2021	Jennifer Hayes 45523 Complaint - MHC Review answer to complaint (.1); email to K. Everett re same (.1); email to B. Reed re status of joint discovery conference statement (.1); emails from and to S. Finestone re Chase bank contact for meet and confer re subpoena (.1); emails from and to K. Everett re same and re Bank of America subpoena (.1); review and respond to email from B. Reed re joint discovery conference (.1)	525.00	0.60	315.00	Billable
9/10/2021	Jennifer Hayes 45528 Complaint - MHC Review and respond to email from B. Reed re joint discovery plan and pro hac issue (.1); review and revise joint discovery plan and email to B. Reed re same (.1)	525.00	0.20	105.00	Billable
9/11/2021	Jennifer Hayes 45533 Complaint - MHC Emails from and to B. Reed re final change to joint discovery plan (.1); revise, finalize, and file same and follow up email to B. Reed re same (.1)	525.00	0.20	105.00	Billable
9/21/2021	Jennifer Hayes 45712 Complaint - MHC Draft initial disclosures (2.4)	525.00	2.40	1,260.00	Billable

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
9/22/2021	Jennifer Hayes 45776 Complaint - MHC Further revisions to Plaintiff's initial disclosures (.4); email to S. Finestone re same (.1); telephone call with S. Finestone re same (.1)	525.00	0.60	315.00	Billable
9/23/2021	Jennifer Hayes 45749 Complaint - MHC Follow-up email to S. Finestone re initial disclosures (.1); emails from and to S. Finestone re same (.1); emails from and to K. Everett re same (.1); final revisions to same (.2); email service copy to opposing counsel (.1); draft proof of service of same (.1); emails from and to B. Reed re MHC's initial disclosures (.1); review same (.1); email to K. Everett re same (.1); draft certificate of service (.1)	525.00	1.10	577.50	Billable
10/25/2021	Kim Fineman 46428 Complaint - MHC Analyze Answer by MHC Financial against Complaint to determine points admitted (1.6); Review Initial Disclosures (.2).	425.00	1.80	765.00	Billable
Total: Complaint - MHC			24.10		\$12,598.50
Activity: Creditor Issues					
11/19/2020	S. Finestone 39255 Creditor Issues Review SAFE agreements received from Joe Z and compare with creditor matrix and schedules; email to client regarding notice and claim issues.	525.00	0.70	367.50	Billable
1/12/2021	S. Finestone 40383 Creditor Issues Conf call with E-Rev Share re status of investigations and conversion of case	525.00	0.40	210.00	Billable
1/17/2021	S. Finestone 40545 Creditor Issues Emails with counsel for Busey re 2004 applications and conversion motion	525.00	0.30	157.50	Billable
1/24/2021	S. Finestone 40746 Creditor Issues Emails with A. Chapin re mail sent to debtor address	525.00	0.10	52.50	Billable
2/10/2021	S. Finestone 41187 Creditor Issues Tel call with counsel for Busey with updates	525.00	0.30	157.50	Billable
2/10/2021	S. Finestone 41188 Creditor Issues Tel call with Steve Soulios, counsel for various creditors, re scheduling 2004 exams and his participation in same.	525.00	0.30	157.50	Billable

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
3/30/2021	Amy Leitner 42283 Creditor Issues Finish research (2) and write draft letter regarding demand by former employee (1.5)	300.00	3.50	1,050.00	Billable
4/15/2021	S. Finestone 42598 Creditor Issues Emails with S. Soulios regarding various matters.	525.00	0.30	157.50	Billable
4/22/2021	S. Finestone 42769 Creditor Issues Conf call with Michael Stern at EPowerment re update of collection efforts and overall case status.	525.00	0.50	262.50	Billable
5/24/2021	S. Finestone 43271 Creditor Issues Emails with counsel for Chapin; emails with M. Stern at MS Empowerment re status questions.	560.00	0.40	224.00	Billable
6/4/2021	S. Finestone 43562 Creditor Issues Emails with Empowerment re various issues and with counsel for Reilly re W-2s and claim.	525.00	0.40	210.00	Billable
6/28/2021	S. Finestone 43956 Creditor Issues Emails with counsel for Busey and with EPowerment to update status.	525.00	0.30	157.50	Billable
7/20/2021	S. Finestone 44394 Creditor Issues Emails with EPowerment regarding updates	525.00	0.20	105.00	Billable
7/21/2021	S. Finestone 44415 Creditor Issues Follow up email with EPowerment with case update	525.00	0.10	52.50	Billable
9/20/2021	S. Finestone 45668 Creditor Issues Emails with Michael Stern (EPowerment) re updates and issues in upcoming Peters examination.	525.00	0.20	105.00	Billable
9/21/2021	S. Finestone 45677 Creditor Issues Emails with counsel for Busey and counsel for various creditors with update and discussion of various issues.	525.00	0.30	157.50	Billable
9/27/2021	S. Finestone 45789 Creditor Issues Review email from counsel for M. Reilly and emails with client re same.	525.00	0.10	52.50	Billable

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
10/25/2021	S. Finestone 46296 Creditor Issues Emails with counsel for ERevshare with updates.	525.00	0.20	105.00	Billable
10/27/2021	S. Finestone 46512 Creditor Issues Emails with counsel for Busey and counsel for Empowerment re case updates.	525.00	0.40	210.00	Billable
11/15/2021	S. Finestone 46811 Creditor Issues Emails with primary creditors with update on status of litigation matters and related matters.	525.00	0.20	105.00	Billable
11/17/2021	S. Finestone 46840 Creditor Issues Tel call with counsel for EPowerment re status of case and related matters.	525.00	0.30	157.50	Billable
12/1/2021	S. Finestone 47120 Creditor Issues Tel call with S. Soulios (counsel for investors) regarding subpoena issues and emails with counsel for Tommy Goode	525.00	0.30	157.50	Billable
5/3/2022	S. Finestone 49977 Creditor Issues Emails with ERevshare rep re claim issues.	560.00	0.10	56.00	Billable
5/4/2022	S. Finestone 50014 Creditor Issues Tel call with Michael Stern re potential transfer of claim	560.00	0.20	112.00	Billable
Total: Creditor Issues			10.10		\$4,539.50
<u>Activity: Disc MHC ESI</u>					
11/29/2021	Johnson Lee 47034 Disc MHC ESI Call with J.Hayes re e-discovery issues in MHC adversary proceeding (0.1). Reviewed complaint, answer, earlier 2004 exam and productions, initial disclosures and discovery requests for background and relevant search terms, and compiled list (5.4). Follow up communications with J.Hayes re keywords and scope of search (0.2).	385.00	5.70	2,194.50	Billable
11/29/2021	Jennifer Hayes 47000 Disc MHC ESI MHC: draft list of search terms for document review (1.3); telephone call with J. Lee re same (.1); email to J. Lee re same (.1); review revised draft list of search terms (.1); emails from and to J. Lee re same (.1)	525.00	1.70	892.50	Billable
11/30/2021	Jennifer Hayes 47016 Disc MHC ESI Review and revise list of search terms for MHC document production (.3);	525.00	1.10	577.50	Billable

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
	emails from and to J. Lee re same (.1); email to S. Finestone re same (.1); emails from and to B. Reed regarding Plaintiff's first set of discovery (.1); analysis re document production to MHC (.2); telephone call with S. Finestone re same (.1); email to J. Zagajeski re same (.1); further emails from and to J. Zagajeski re same (.1)				
12/1/2021	Jennifer Hayes 47146 Disc MHC ESI	525.00	0.70	367.50	Billable
	Review and respond to email from K. Everett re document production issues (.1); email to O. Barrueto at DocuEvidence re same (.2); further emails to and from DocuEvidence re e-discovery issues (.2); emails from and to K. Everett and J. Zagajeski regarding scheduling a call to discuss same (.1); review email from B. Reed re MHC 2004 transcript and email to S. Finestone re same (.1)				
12/2/2021	Jennifer Hayes 47152 Disc MHC ESI	525.00	0.10	52.50	Billable
	Emails from and to O. Barrueto and T. Stefan re phone call to discuss e-discovery issues (.1)				
12/3/2021	Jennifer Hayes 47195 Disc MHC ESI	525.00	1.00	525.00	Billable
	Telephone call with K. Everett, J. Zagajeski, and T. Steffan regarding e-discovery issues (.4); further telephone call with K. Everett re same (.1); email to R. Withans re status of download of documents from subpoena response and R. Michelson (.1); follow up emails to and from S. Finestone regarding B. Reed request for 2004 transcript (.1); email to B. Reed re same (.1); follow up email to K. Everett and J. Zagajeski regarding e-discovery issue (.1); further emails from and to K. Everett and J. Zagajeski re same (.1)				
12/5/2021	Jennifer Hayes 47204 Disc MHC ESI	525.00	0.10	52.50	Billable
	Emails from and to J. Zagajeski regarding back-up drives of computers (.1)				
12/6/2021	Ryan Withans 47296 Disc MHC ESI	350.00	0.70	245.00	Billable
	Emails with Titan Legal Services re electronic production of documents from JPMorgan Chase Bank and Moosylvania Marketing; receive and review document production sets (0.7).				
12/6/2021	Jennifer Hayes 47235 Disc MHC ESI	525.00	2.30	1,207.50	Billable
	Emails from and to J. Zagajeski re hard drives and meet with J. Zagajeski re same (.1); email to T. Steffan and O. Barrueto regarding turnover of computers and hard drives for e-discovery analysis (.1); review objections to MHC subpoenas (.1); emails from and to S. Finestone re same (.1); telephone call with J. Zagajeski regarding computers and hard drives (.1); emails from and to J. Zagajeski r same (.1); review and respond to email from e-discovery expert regarding computers and timing of obtaining same (.1); emails from and to B. Reed regarding extension of time for MHC discovery responses and timings issues re Trustee's document production				

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
	(.2); emails from and to R. Witthans regarding various document productions (.1); review and analysis of JP Morgan Chase production (.3); email to K. Everett and J. Zagajeski re same (.1); review and revise MHC discovery tracker (.2); further email to K. Everett and J. Zagajeski re additional documents produced her MHC subpoenas (.1); review documents produced by E-Revshare Core LLC (.5); begin reviewing Moosylvania Marketing production (.1)				
12/28/2021	Jennifer Hayes 47598 Disc MHC ESI	525.00	0.20	105.00	Billable
	MHC, emails from and to B. Reed regarding scheduling a call to discuss discovery issues (.1); email to K. Everett and J. Zagajeski re status of computers and hard drive for turnover to e-discovery expert (.1)				
12/29/2021	Jennifer Hayes 47558 Disc MHC ESI	525.00	1.00	525.00	Billable
	Emails from and to B. Reed re rescheduling call to discuss discovery issues (.1); telephone call with B. Reed re same (.2); review and respond to email from J. Zagajeski regarding document production and Benja computer issues (.4); review email from B. Reed requesting extension of time to respond to written discovery and email to S. Finestone re same (.1); review and respond to email from J. Zagajeski re computers and hard drive (.1); emails from and to K. Everett regarding B. Reed requested extension to respond to discovery and emails to and from B. Reed re same (.1)				
1/3/2022	Jennifer Hayes 47766 Disc MHC ESI	525.00	0.60	315.00	Billable
	Telephone call with S. Finestone re e-discovery issues (.1); research re e-discovery expert and email to K. Everett re same (.2); telephone call with e-discovery expert re same (.2); follow up email re same (.1)				
1/4/2022	Jennifer Hayes 47713 Disc MHC ESI	525.00	1.40	735.00	Billable
	Follow up email to e-discovery expert (.1); multiple further emails from and to e-discovery expert re engagement, scope, and timing (.2); emails to and from K. Everett re same (.1); multiple further communications with K. Everett and e-discovery expert re next steps (.2); emails from and to J. Holt and K. Everett re cost estimate for e-discovery (.1); further emails from and to J. Holt and M. Hernandez re computers and hard drive (.1); review draft contract with e-discovery expert and emails from and to J. Holt re same (.1); review and revise draft engagement agreement from ESI provider (.4); emails to and from K. Everett re same (.1);				
1/6/2022	Jennifer Hayes 47754 Disc MHC ESI	525.00	1.00	525.00	Billable
	Email to J. Holt re status and timing of ESI review of computers and hard drive (.1); review and respond to email from J. Holt (.1); emails to and from S. Finestone regarding protective order issue (.1); review chain of custody email and email to K. Everett and J. Zagajeski re same (.1); emails from and to K. Everett re scope of work (.1); further emails from and to K. Everett and J. Zagajeski re same (.1); emails from and to K. Everett re				

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
	scheduling a call to discuss search terms with ESI expert and email to ESI expert re same (.1); emails from and to K. Everett re ESI search terms (.1); emails from and to J. Zagajeski and ESI expert regarding scheduling a call to discuss project scope and search terms (.1); review and respond to email from ESI expert re same (.1)				
1/7/2022	Jennifer Hayes 47806 Disc MHC ESI	525.00	1.80	945.00	Billable
	Emails from and to ESI team re scheduling a call to discuss project (.1); emails from and to K. Everett re same (.1); telephone call with K. Everett re same (.1); further emails from and to M. Braun re same (.1); further emails from and to K. Everett re same (.1); review and respond to email from K. Everett re scheduling a call to discuss MHC search terms (.1); telephone call with K. Everett re same (.2); review and respond to email from B. Reed re MHC's discovery responses (.1); email to K. Everett and J. Zagajeski re same (.1); prepare for call with e-discovery expert (.2); emails from and to K. Everett and J. Zagajeski r same (.1); call with ESI expert re next steps (.5)				
1/12/2022	Jennifer Hayes 47914 Disc MHC ESI	525.00	0.50	262.50	Billable
	Review and respond to emails from M. Braun re status of computer imaging and email to K. Everett and J. Zagajeski re same (.1); review and respond to email from K. Everett re same (.1); review email from M. Braun and email to K. Everett and J. Zagajeski re same (.1); further emails re same (.1); review and respond to email from O. Barrueto re ESI project (.1)				
1/13/2022	Jennifer Hayes 47919 Disc MHC ESI	525.00	0.30	157.50	Billable
	Emails from and to M. Braun re status of ESI analysis (.1); further emails from and to M. Braun re same and re next steps (.1); emails from and to S. Finestone re status of document production to MHC (.1)				
1/14/2022	Jennifer Hayes 47957 Disc MHC ESI	525.00	0.40	210.00	Billable
	Multiple communications with ESI expert re computer analyses and reports (.3); email to K. Everett and J. Zagajeski re same (.1)				
1/17/2022	Jennifer Hayes 47997 Disc MHC ESI	525.00	0.40	210.00	Billable
	Begin analyzing ESI reports re Chapin's two computers (.4)				
1/18/2022	Jennifer Hayes 47995 Disc MHC ESI	525.00	0.30	157.50	Billable
	Review and analysis of information from ESI reports (.2); email to K. Everett and J. Zagajeski re same (.1)				
1/19/2022	Jennifer Hayes 48014 Disc MHC ESI	525.00	1.30	682.50	Billable
	Telephone call with S. Finestone re status of Chapin 2004 examination (.1); review and respond to email from J. Holt re ESI options (.1); review and analysis of proposal and email to K. Everett re same (.2); review email				

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
from K. Everett re same and email to J. Holt re same (.1); further analysis re ESI proposal and selection of file types to review (.4); emails to and from K. Everett and J. Zagajeski re same (.1); review email from UnitedLex re scheduling a call to discuss next steps and email to K. Everett and J. Zagajeski re same (.1); further emails re same (.2)					
1/20/2022	Jennifer Hayes 48026 Disc MHC ESI	525.00	0.80	420.00	Billable
	Prepare for and participate in telephone call re ESI issues with K. Everett, J. Zagajeski, and UnitedLex (.7) telephone call with S. Finestone re A. Chapin deposition (.1)				
1/27/2022	Jennifer Hayes 48171 Disc MHC ESI	525.00	0.30	157.50	Billable
	Further analysis re ESI issues and telephone call with K. Everett re same (.3)				
1/28/2022	Jennifer Hayes 48180 Disc MHC ESI	525.00	0.20	105.00	Billable
	Telephone call with K. Everett regarding ESI project (.1); emails from and to J. Holt re same (.1)				
1/31/2022	Jennifer Hayes 48209 Disc MHC ESI	525.00	0.30	157.50	Billable
	Emails to and from J. Holt regarding data export and processing proposal (.1); emails to and from K. Everett re same (.1); further emails to and from J. Holt and K. Everett re same (.1)				
2/1/2022	Jennifer Hayes 48313 Disc MHC ESI	525.00	0.20	105.00	Billable
	Emails from and to J. Holt re next steps for processing of data (.1); emails from and to M. Knutsen re same (.1)				
2/8/2022	Jennifer Hayes 48404 Disc MHC ESI	525.00	0.20	105.00	Billable
	Emails to and from M. Knutsen regarding status of processing of data from Benja computers (.1); telephone call with R. Witthans re same (.1)				
2/11/2022	Jennifer Hayes 48423 Disc MHC ESI	525.00	0.10	52.50	Billable
	Review and respond to email from UnitedLex re e-discovery status (.1)				
2/14/2022	Jennifer Hayes 48457 Disc MHC ESI	525.00	0.10	52.50	Billable
	Emails from and to M. Knudsen re e-discovery processing status and relativity training (.1)				
2/16/2022	Ryan Witthans 48585 Disc MHC ESI	385.00	0.10	38.50	Billable
	Monitor emails with UnitedLex re processing of laptop data (0.1).				

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
2/16/2022	Jennifer Hayes 48566 Disc MHC ESI Email to M. Knudsen re status of processing of data from computers (.1); further emails from and to M. Knudsen re same (.2)	560.00	0.30	168.00	Billable
2/21/2022	Jennifer Hayes 48635 Disc MHC ESI Emails from and to M. Knudsen re processing of e-discovery and importation into Relativity (.1); review email from M. Knudsen re training in Relativity and email to K. Everett and J. Zagajeski re same (.1); follow up email to M. Knudsen re same (.1)	560.00	0.30	168.00	Billable
2/22/2022	Ryan Witthans 48705 Disc MHC ESI Monitor emails with team re ESI and Relativity training (0.3).	385.00	0.30	115.50	Billable
2/22/2022	Jennifer Hayes 48637 Disc MHC ESI MS Teams meeting with M. Knudsen re e-discovery issues (.7); begin reviewing documents (2.3); emails to and from M. Knudsen re document review (.2); email to K. Everett and J. Zagajeski re same (.1)	560.00	3.30	1,848.00	Billable
2/23/2022	Jennifer Hayes 48682 Disc MHC ESI Telephone call with S. Finestone re status of document review (.1)	560.00	0.10	56.00	Billable
2/24/2022	Jennifer Hayes 48734 Disc MHC ESI Continue review of documents in respond to MHC discovery demands (2.6)	560.00	2.60	1,456.00	Billable
2/25/2022	Ryan Witthans 48729 Disc MHC ESI Phone call with J. Hayes re discovery, document review, and narrowing of issues in adversary proceedings to limit scope of discovery; review documents re same (0.4).	385.00	0.40	154.00	Billable
2/27/2022	Ryan Witthans 48709 Disc MHC ESI Review emails with ESI consultant re Relativity account and training; emails with J. Hayes re same (0.2).	385.00	0.20	77.00	Billable
2/28/2022	Ryan Witthans 48710 Disc MHC ESI Phone call with J. Hayes re document review; review, analyze, and code documents in Relativity (0.6).	385.00	0.60	231.00	Billable
2/28/2022	Jennifer Hayes 48685 Disc MHC ESI Telephone call with R. Witthans regarding document review for MHC document production (.5); emails from and to M. Knudsen re same (.1)	560.00	0.60	336.00	Billable

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
3/4/2022	Ryan Witthans 49020 Disc MHC ESI Emails with J. Hayes re status of document review (0.1).	385.00	0.10	38.50	Billable
3/4/2022	Jennifer Hayes 48847 Disc MHC ESI Email to R. Witthans re status of document review in MHC (.1)	560.00	0.10	56.00	Billable
3/8/2022	Ryan Witthans 49024 Disc MHC ESI Phone call with J. Hayes re document review (0.1). Review "MHC" documents in Relativity for relevance and privilege; create shortcuts to streamline coding process; phone call with J. Hayes re corrections to coding on certain documents (2.0).	385.00	2.10	808.50	Billable
3/8/2022	Jennifer Hayes 48915 Disc MHC ESI Telephone call with R. Witthans re document review questions (.1)	560.00	0.10	56.00	Billable
3/9/2022	Ryan Witthans 49001 Disc MHC ESI Review "MHC" documents in Relativity for relevance and privilege; research to confirm other interested parties' law firms; update document review tracker (1.3).	385.00	1.30	500.50	Billable
3/12/2022	Ryan Witthans 49005 Disc MHC ESI Continue review of "MHC" documents in Relativity for relevance and privilege (1.0).	385.00	1.00	385.00	Billable
3/14/2022	Ryan Witthans 49007 Disc MHC ESI Continue review of "MHC" documents in Relativity for relevance and privilege (0.2).	385.00	0.20	77.00	Billable
3/15/2022	Ryan Witthans 49342 Disc MHC ESI Continue review of "MHC" documents in Relativity for relevance and privilege; update document review tracker (0.9).	385.00	0.90	346.50	Billable
3/15/2022	Jennifer Hayes 48989 Disc MHC ESI Review and respond to email from J. Zagajeski regarding location of computers (.1); review and analysis of United Lex invoices and local rules re payment of same (.2); email to K. Everett re same (.1); email to UnitedLex re return of computers (.1)	560.00	0.50	280.00	Billable
3/16/2022	Ryan Witthans 49346 Disc MHC ESI Monitor emails with team re return of laptops (0.2). Phone call with J. Hayes re motion for summary judgment in MHC adversary proceeding; initial research re same (0.3). Continue review of "MHC" documents in	385.00	1.20	462.00	Billable

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
Relativity for relevance and privilege; update document review tracker (0.7).					
3/16/2022	Jennifer Hayes 49116 Disc MHC ESI	560.00	0.40	224.00	Billable
Review email from M. Knutsen re return of computers and email to J. Zagajesky re same (.1); review and respond to email from J. Zagajesky re same and email to M. Knutsen re same (.1); follow up email to J. Holt and M. Knutsen re back up for first UnitedLex invoice (.1); further emails from and to M. Knutsen re return of computers (.1)					
3/18/2022	Ryan Witthans 49358 Disc MHC ESI	385.00	1.90	731.50	Billable
Continue review of "MHC" documents in Relativity for relevance and privilege; update document review tracker (1.9).					
3/21/2022	Ryan Witthans 49367 Disc MHC ESI	385.00	3.30	1,270.50	Billable
Continue review of "MHC" documents in Relativity for relevance and privilege; update document review tracker (1.6). Emails with team re status of document review for upcoming status conference; draft blurb re same (0.7). Further review of "MHC" documents; update document review tracker (1.0).					
3/22/2022	Ryan Witthans 49370 Disc MHC ESI	385.00	4.90	1,886.50	Billable
Continue review of "MHC" documents in Relativity for relevance and privilege; recode subsets of personal emails, attorney communications, and cryptocurrency emails; update document review tracker (4.9).					
3/23/2022	Ryan Witthans 49423 Disc MHC ESI	385.00	9.00	3,465.00	Billable
Emails and phone calls with J. Hayes and K. Fineman re status of document review, motion for partial summary judgment, and FRCP 37 conference (1.5). Review and analyze pleadings, discovery responses, and motion papers re FRCP 37 conference and status conference (3.6). Second-pass review of "MHC" documents re additional relevance and privilege issues (3.4). Emails with UnitedLex re production set and privilege log; and follow-up email to J. Hayes re same (0.5).					
3/24/2022	Ryan Witthans 49424 Disc MHC ESI	385.00	8.80	3,388.00	Billable
Videoconference with UnitedLex re redactions and production parameters; apply redactions to partially privileged documents; review and confirm production parameters (1.2). Prepare for and participate in FRCP 37 conference; follow-up call with K. Fineman re same (1.6). Draft and revise letter following up re FRCP 37 conference (4.3). Follow-up emails and calls with team and UnitedLex re production set and privilege log; review internal and external drafts of privilege log and quality control check production set; produce document set and privilege log to opposing counsel; follow-up comments to team re same (1.7).					

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
3/31/2022	Ryan Witthans 49391 Disc MHC ESI	385.00	2.10	808.50	Billable
	Emails with S. Finestone and Busey Bank counsel re document production; download and review production set; share with team (0.5). Phone call with K. Fineman re discovery dispute with MHC and document review/production status; follow-up review of "MHC" search hit family member documents on Relativity and email to UnitedLex re same (0.7). Review and analyze docket order re discovery dispute; emails with team re same (0.3). Doc review re "MHC" search hit family members; draft chart of discovery dispute status per each document request (0.6).				
4/1/2022	Ryan Witthans 49535 Disc MHC ESI	385.00	1.40	539.00	Billable
	Review and analyze issue chart from K. Fineman; emails with team re discovery negotiations (0.7). Document review re "MHC" search hit family members (0.3). Emails with S. Finestone re discovery scope discussions (0.1). Draft to-do list re MHC-related litigation (0.3).				
4/4/2022	Ryan Witthans 49536 Disc MHC ESI	385.00	1.10	423.50	Billable
	Phone call with J. Hayes re discovery dispute negotiations (0.3). Follow-up phone call with J. Hayes and emails with UnitedLex re same; review and finalize proposed search term list (0.7). Emails with MHC counsel to arrange further discussions (0.1).				
4/4/2022	Jennifer Hayes 49531 Disc MHC ESI	560.00	2.30	1,288.00	Billable
	Analysis re discovery dispute with MHC and next steps and telephone calls with R. Witthans and S. Finestone re same (1.4); review and analysis of list of search terms (.2); email to K. Everett re same (.1); review and respond to email from K. Everett re same and review revised list of search terms (.1); multiple emails from and to UnitedLex, and analysis re, revised search terms and next steps (.4); emails from and to K. Everett re scheduling a call to discuss discovery (.1)				
4/5/2022	Ryan Witthans 49540 Disc MHC ESI	385.00	2.60	1,001.00	Billable
	Emails with UnitedLex and review of documents re privilege, search terms, and estimated timeline/budget for document review (0.5). Prepare for and participate in discovery dispute conference call with MHC; debrief call with J. Hayes; research additional search terms (2.1).				
4/5/2022	Jennifer Hayes 49485 Disc MHC ESI	560.00	3.80	2,128.00	Billable
	Emails from and to M. Knudsen re further revisions to search terms and analysis of same (.3); emails from and to R. Witthans and C. Oliver regarding privilege issues (.1); telephone call with K. Everett re document production (.3); emails from and to and telephone call with R. Witthans re same (.2); review email from M. Knutsen re hit count after revision to search terms to remove privileged documents (.1); draft discovery tracker regarding documents received by the estate (1.9); email to J. Zagajeski re discovery issues (.1); telephone call with R. Witthans re discovery issues				

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
(.5); telephone call with R. Witthans and S. Finestone re same (.1); email to S. Finestone regarding documents in certain subfolders (.1); review and respond to email from S. Finestone re same (.1)					
4/5/2022	S. Finestone 49719 Disc MHC ESI	560.00	0.30	168.00	Billable
Further emails and tel calls re discovery production and related issues.					
4/6/2022	Ryan Witthans 49691 Disc MHC ESI	385.00	3.50	1,347.50	Billable
Compare proposed search terms with MHC's discovery requests; revise search term list; emails with UnitedLex re same; follow-up emails and phone call with MHC counsel (2.0). Email status update to trustee; emails with court re requested continuance re discovery dispute hearing; follow-up emails with team re document production status (0.8). Follow-up emails with UnitedLex re same (0.2). Emails with J. Hayes re lack of MHC production; review emails and document sets re same (0.5).					
4/6/2022	Jennifer Hayes 49486 Disc MHC ESI	560.00	3.60	2,016.00	Billable
Review emails from R. Witthans and M. Knutsen regarding revisions to search terms (.1); email to R. Witthans re updates to discovery tracker (.1); further revisions to discovery tracker and analysis re discovery issues (1.2); emails to and from R. Witthans and S. Finestone re same (.1); emails from and to R. Witthans and M. Knudsen re search terms issues (.2); review B. Reed response to latest meet and confer re discovery dispute (.1); emails from and to R. Witthans re same (.2); further analysis re and emails from and to R. Witthans re MHC discovery dispute (.2); review and analysis of UnitedLex proposal for document review (.1); review and revise list of third party productions (.2); email to S. Finestone and R. Witthans re same (.1); further emails from and to S. Finestone re same (.1); telephone call with S. Finestone re MHC discovery issues (.1); analysis re MHC's discovery failures (.3); email to R. Witthans re same (.1); further review and revise list of third party productions (.2); email to K. Everett re same (.1); further emails from and to R. Witthans re MHC discovery failures (.1)					
4/11/2022	Jennifer Hayes 49582 Disc MHC ESI	560.00	1.70	952.00	Billable
Review and respond to email from R. Witthans re revisions to discovery tracker and scheduling call to discuss same (.1); review numerous emails re various discovery issues from DSI, R. Witthans, and S. Finestone (.2); emails from and to J. Zagajeski re hard drive (.1); review and analysis of revised discovery tracker and telephone call with R. Witthans re same (.5); telephone call with S. Finestone re discovery issues (.1); review email from K. Finestone re discovery dispute (.1); review emails from S. Finestone and B. Reed regarding further discussions re preference motion scheduling (.1); emails from and to S. Finestone, R. Witthans, and K. Fineman regarding discovery issues (.1). telephone call with same re same (.3); email to R. Witthans re search term dispute (.1); review emails from K. Fineman and S. Finestone re MHC's overly broad discovery requests (.1)					

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
4/12/2022	Ryan Witthans 49648 Disc MHC ESI Review, analyze, and organize document production sets; draft charts of document set sources, descriptions, locations, etc.; draft list of follow-up questions and tasks (5.5). Emails and phone calls with MHC counsel and UnitedLex re search term lists, search reports, and additional search terms (0.3).	385.00	5.80	2,233.00	Billable
4/12/2022	Jennifer Hayes 49578 Disc MHC ESI Review emails from M. Knutsen and R. Witthans re additional search terms (.1)	560.00	0.10	56.00	Billable
4/13/2022	Ryan Witthans 49650 Disc MHC ESI Continue review, analysis, and organization of document production sets; emails and phone calls with team re same (2.6). Emails with MHC counsel and UnitedLex re additional search terms (0.6). Update privilege terms list based on review of attorney notes following interview of A. Chapin and review of Relativity documents (0.4). Follow-up emails with MHC counsel re third-party document sets, search terms, and MHC internal communications (0.4).	385.00	4.00	1,540.00	Billable
4/13/2022	Jennifer Hayes 49659 Disc MHC ESI Further analysis re discovery issues (.2); review multiple emails from M. Knutsen and R. Witthans re same (.1)	560.00	0.30	168.00	Billable
4/15/2022	Ryan Witthans 49681 Disc MHC ESI Emails with team re discovery status and forthcoming productions (0.2). Phone call and emails with trustee re same; follow-up phone call with S. Finestone re scope of discovery and third party documents; emails with UnitedLex re HDD delivery; update privilege term list (1.2).	385.00	1.40	539.00	Billable
4/18/2022	Ryan Witthans 49932 Disc MHC ESI Emails with UnitedLex and team re external HDD, search terms, privilege terms, and additional documents (0.4). Draft stipulated protective order; emails with team re same (2.1). Review and analyze possible additional document sets; phone call with S. Finestone re same (0.3). Review TCA production and protective order; emails with team re same (0.4).	385.00	3.20	1,232.00	Billable
4/18/2022	Jennifer Hayes 49748 Disc MHC ESI Review emails from R. Witthans and K. Everett re revisions to search terms list (.1)	560.00	0.10	56.00	Billable
4/19/2022	Ryan Witthans 49935 Disc MHC ESI Emails with team re stipulated protective order; emails and phone call with MHC counsel re same (0.5). Emails with UnitedLex re HDD, search terms,	385.00	1.30	500.50	Billable

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
and privilege terms (0.3). Follow-up emails with UnitedLex and preparation of production plan (0.5).					
4/28/2022	Ryan Witthans 49947 Disc MHC ESI	385.00	2.40	924.00	Billable
	Spot check document hits for privilege terms; meeting with UnitedLex re additional privilege review for search term hits; follow-up phone message and email to trustee re same (1.7). Phone call with trustee re same (0.2). Follow-up emails with UnitedLex and opposing counsel re same (0.5).				
4/29/2022	Ryan Witthans 49962 Disc MHC ESI	385.00	0.20	77.00	Billable
	Emails with UnitedLex re production status and updates (0.2).				
5/2/2022	Ryan Witthans 50237 Disc MHC ESI	385.00	1.10	423.50	Billable
	Emails with UnitedLex and team re production status; research file types; review and analyze MHC's discovery requests (1.1).				
5/2/2022	Jennifer Hayes 49999 Disc MHC ESI	560.00	0.50	280.00	Billable
	Review emails from M. Knutsen and R. Witthans regarding hard drive and processing of same (.1); telephone call with S. Finestone re litigation matters and discovery (.1); review emails from K. Fineman and J. Zagajeski re Jomboy subpoena (.1); review further emails from M. Knutsen and R. Witthans re data processing issues (.1); review email from R. Witthans re 5/2 document production and email to S. Finestone re same (.1)				
5/3/2022	Jennifer Hayes 49990 Disc MHC ESI	560.00	0.40	224.00	Billable
	Email to R. Witthans re status of document production to MHC (.1); review and respond to email from R. Witthans re same and email to S. Finestone re same (.1); review discovery tracker and further emails from and to R. Witthans re same (.1); emails from and to K. Fineman re subpoenas and subpoena responses (.1)				
5/4/2022	Ryan Witthans 50210 Disc MHC ESI	385.00	1.50	577.50	Billable
	Continue download and review of major Benja document production; emails with opposing counsel and follow-up emails with UnitedLex re same (0.8). Emails with TCA counsel, MHC counsel, and team re TCA documents marked confidential; review stipulated protective orders re same; phone call with S. Finestone re same (0.7).				
5/4/2022	Jennifer Hayes 50056 Disc MHC ESI	560.00	0.30	168.00	Billable
	Emails from and to R. Witthans, UnitedLex, and S. Finestone re Plaintiff's document production to MHC (.2); review and respond to emails from R. Witthans and R. Michelson re Buerck documents and confidentiality issue (.1)				

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
5/5/2022	Ryan Witthans 50177 Disc MHC ESI Review and analyze UnitedLex invoice; emails with J. Hayes re same (0.3).	385.00	0.30	115.50	Billable
5/6/2022	Ryan Witthans 50215 Disc MHC ESI Email trustee re UnitedLex invoice (0.1). Review previous invoices; follow-up emails with trustee re same (0.1).	385.00	0.20	77.00	Billable
5/11/2022	Jennifer Hayes 50181 Disc MHC ESI Emails from and to M. Knudsen re e-discovery and her unavailability (.1)	560.00	0.10	56.00	Billable
6/7/2022	Ryan Witthans 50685 Disc MHC ESI Review and analyze UnitedLex invoice for May 2022; follow-up email to client re same (0.4).	385.00	0.40	154.00	Billable
8/4/2022	Ryan Witthans 52102 Disc MHC ESI Review UnitedLex invoice; email to trustee with comments and payment instructions (0.2).	385.00	0.20	77.00	Billable
Total: Disc MHC ESI			115.60		\$50,872.50
Activity: Discovery					
4/9/2021	Ryan Witthans 42493 Discovery Discussions with S. Finestone re upcoming document review and case background (0.2).	350.00	0.20	70.00	Billable
4/12/2021	Ryan Witthans 42538 Discovery Review discovery documents; emails with team re same (0.3).	350.00	0.30	105.00	Billable
4/14/2021	Ryan Witthans 42616 Discovery Emails with AL re review of documents produced in discovery (0.1).	350.00	0.10	35.00	Billable
5/7/2021	S. Finestone 43070 Discovery Tel with document handling service re reproduction of documents from SEC and emails re same.	525.00	0.40	210.00	Billable
5/12/2021	S. Finestone 43195 Discovery Emails regarding documents from SEC and review of same.	525.00	0.30	157.50	Billable

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
8/18/2021	S. Finestone 44942 Discovery Tel call and emails with counsel for Chapin re 2004 in Peters matter and related issues.	525.00	0.30	157.50	Billable
9/13/2021	S. Finestone 45545 Discovery Travel to client's office to review emails and related documents recovered from Chapin computers for production to counsel for Peters and discuss same with client.	525.00	3.70	1,942.50	Billable
9/14/2021	S. Finestone 45569 Discovery Further emails with J. Zagejeski re documents to produce to counsel for Peters and continue review of same.	525.00	0.40	210.00	Billable
9/16/2021	S. Finestone 45581 Discovery Continue with review of documents to produce to Peters and emails with J. Zagajewski re same.	525.00	1.60	840.00	Billable
9/17/2021	S. Finestone 45641 Discovery Continue with document review for production to counsel for Peters prior to 2004 examination; emails with J. Zagajewski re same.	525.00	3.30	1,732.50	Billable
9/18/2021	S. Finestone 45648 Discovery Finalize document review and email to M. St. James re production of email discovery concerning communications between debtor and T. Peters.	525.00	1.20	630.00	Billable
10/8/2021	S. Finestone 46017 Discovery Additional emails with counsel for Chapin re banking documents	525.00	0.20	105.00	Billable
4/19/2022	Kim Fineman 49743 Discovery Research service of process addresses for financial institutions used in the past by EPHE, Benja, and/or Chapin.	450.00	0.90	405.00	Billable
4/19/2022	Jennifer Hayes 49760 Discovery Review and analysis of various discovery issues (.2); emails to and from K. Fineman re new bank subpoenas (.1); further emails from and to K. Fineman re same (.1) email to J. Zagajeski re same (.1); telephone call with S. Finestone regarding subpoenas (.1)	560.00	0.60	336.00	Billable
4/20/2022	Kim Fineman 49786 Discovery Correspondence with J. Hayes regarding subpoenas for financial records.	450.00	0.30	135.00	Billable

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
4/20/2022	Kim Fineman 49795 Discovery Confer with J. Zagajeski regarding subpoenas to financial institutions.	450.00	0.40	180.00	Billable
4/20/2022	Kim Fineman 49800 Discovery Draft notice of subpoenas for service on A. Chapin and Commerce Media Studio LLC.	450.00	0.40	180.00	Billable
4/20/2022	Kim Fineman 49790 Discovery Research Commerce Media Studio LLC dba Drews Cards in preparation for drafting subpoena for financial account records.	450.00	0.60	270.00	Billable
4/20/2022	Kim Fineman 49798 Discovery Draft subpoena for documents to Bank of America.	450.00	0.80	360.00	Billable
4/20/2022	Kim Fineman 49799 Discovery Draft subpoena for documents to PayPal.	450.00	0.80	360.00	Billable
4/20/2022	Kim Fineman 49792 Discovery Draft subpoena for documents to San Francisco Federal Credit Union.	450.00	0.90	405.00	Billable
4/21/2022	Ryan Witthans 49940 Discovery Emails with TCA counsel re production passwords; review TCA production sets (0.8). Review other sets for confidentiality; research SEC's FOIA confidentiality request requirements (0.5).	385.00	1.30	500.50	Billable
4/21/2022	Kim Fineman 49789 Discovery Research records for Silvergate Bank in preparation for potential documents subpoena.	450.00	0.20	90.00	Billable
4/21/2022	Kim Fineman 49788 Discovery Correspondence with J. Hayes and S. Finestone regarding records of EPHE Corp.	450.00	0.40	180.00	Billable
4/21/2022	Jennifer Hayes 49794 Discovery Review and analysis of bank and Paypal subpoenas (.3); emails from and to K. Fineman re same (.1); review emails from M. Knudsen and R. Witthans re status of processing of external hard drive (.1); review further emails from K. Fineman and J. Zagajeski re subpoenas (.1); legal research re EPHE Corp (.5); emails from and to K. Fineman and S. Finestone re same (.2); further emails from and to K. Fineman re same (.1)	560.00	1.40	784.00	Billable

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
4/21/2022	S. Finestone 49782 Discovery Emails re subpoenas and Ephe payroll records.	560.00	0.20	112.00	Billable
4/22/2022	Kim Fineman 49817 Discovery Correspondence with K. Everett regarding additional potential document subpoenas to payment platforms.	450.00	0.10	45.00	Billable
4/22/2022	Kim Fineman 49813 Discovery Correspondence with K. Everett regarding document subpoenas to Bank of America, SFFCU and PayPal.	450.00	0.20	90.00	Billable
4/22/2022	Kim Fineman 49822 Discovery Correspondence with K. Everett and J. Zagajeski regarding documents subpoenas to Gusto.	450.00	0.20	90.00	Billable
4/22/2022	Kim Fineman 49824 Discovery Revise and finalize Notice of Subpoenas.	450.00	0.70	315.00	Billable
4/22/2022	Kim Fineman 49826 Discovery Research corporate records for Gusto in preparation for documents subpoena.	450.00	0.70	315.00	Billable
4/22/2022	Kim Fineman 49814 Discovery Revise and finalize document subpoenas to Bank of America, SFFCU, PayPal and Gusto.	450.00	1.60	720.00	Billable
4/22/2022	Kim Fineman 49809 Discovery Draft documents subpoena to Gusto.	450.00	0.50	225.00	Billable
4/22/2022	Jennifer Hayes 49810 Discovery Review and revise Gusto subpoena (.1); emails from and to K. Fineman re same (.1); review emails from K. Everett re draft subpoenas (.1); review further emails from K. Everett and K. Fineman re same (.1); telephone call with K. Fineman re same (.1); further telephone call with K. Fineman re same (.1)	560.00	0.60	336.00	Billable
4/26/2022	Kim Fineman 49873 Discovery Review proofs of service for document subpoenas on Bank of America, PayPal and Gusto.	450.00	0.20	90.00	Billable

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
4/26/2022	Kim Fineman 49897 Discovery Confer with J. Hayes regarding document subpoenas to additional parties.	450.00	0.20	90.00	Billable
4/26/2022	Kim Fineman 49912 Discovery Review proof of service for document subpoena served on San Francisco Federal Credit Union.	450.00	0.10	45.00	Billable
4/26/2022	Kim Fineman 49911 Discovery Review and update list of additional potential document subpoenas.	450.00	0.30	135.00	Billable
4/27/2022	Kim Fineman 49895 Discovery Research dbas used by A. Chapin.	450.00	0.70	315.00	Billable
4/27/2022	Kim Fineman 49894 Discovery Research corporate records for parties for document subpoenas.	450.00	2.40	1,080.00	Billable
4/27/2022	Kim Fineman 49913 Discovery Telephone conference with J. Zagajeski regarding background facts for documents subpoenas.	450.00	0.60	270.00	Billable
4/28/2022	Kim Fineman 49874 Discovery Draft document subpoena to Jomboy Corp.	450.00	1.90	855.00	Billable
4/29/2022	Kim Fineman 49878 Discovery Telephone call from W. Cooper of San Francisco Federal Credit Union regarding documents subpoena.	450.00	0.10	45.00	Billable
4/29/2022	Kim Fineman 49907 Discovery Correspondence with J. Zagajeski and K. Everett regarding call from SFFCU representative.	450.00	0.10	45.00	Billable
4/29/2022	Kim Fineman 49909 Discovery Prepare subpoena to Jomboy Corp.	450.00	0.20	90.00	Billable
5/1/2022	S. Finestone 49970 Discovery Edits to subpoena to Jomboy Media and email re same.	560.00	0.40	224.00	Billable
5/2/2022	Kim Fineman 49993 Discovery Revise draft document request for subpoena to Jomboy Corp.	450.00	0.20	90.00	Billable

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
5/2/2022	Kim Fineman 49998 Discovery Correspondence with K. Everett and J. Zagajeski regarding document subpoena to Jomboy Corp.	450.00	0.30	135.00	Billable
5/2/2022	Jennifer Hayes 49984 Discovery Review emails from K. Fineman and J. Zagajeski regarding communications with SF Credit Union re subpoena (.1)	560.00	0.10	56.00	Billable
5/3/2022	Kim Fineman 50055 Discovery Research dbas used by A. Chapin.	450.00	0.60	270.00	Billable
5/4/2022	Kim Fineman 50064 Discovery Follow up correspondence with J. Zagajeski regarding benjaCoin.	450.00	0.20	90.00	Billable
5/4/2022	Kim Fineman 50066 Discovery Research California Secretary of State records for additional corporate entity used by A. Chapin.	450.00	0.20	90.00	Billable
5/4/2022	Kim Fineman 50034 Discovery Correspondence with K. Everett and J. Zagajeski regarding draft document subpoena to Jomboy Corp.	450.00	0.30	135.00	Billable
5/4/2022	Kim Fineman 50080 Discovery Call with J. Zagajeski regarding additional corporate entity used by A. Chapin and affiliated dbas.	450.00	0.30	135.00	Billable
5/4/2022	Kim Fineman 50067 Discovery Research references to dbas used by A. Chapin in Benja's records.	450.00	0.60	270.00	Billable
5/4/2022	Kim Fineman 50035 Discovery Review and analyze white paper and background information regarding benjaCoin.	450.00	0.70	315.00	Billable
5/5/2022	Kim Fineman 50069 Discovery Confer with S. Finestone regarding business aliases used by Benja.	450.00	0.20	90.00	Billable
5/5/2022	Kim Fineman 50057 Discovery Review and analyze transcript of 2004 examination of T. Goode relating additional business names used by Benja and Chapin.	450.00	1.70	765.00	Billable

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
5/10/2022	Jennifer Hayes 50092 Discovery Review emails from J. Zagajeski and K. Fineman regarding additional subpoenas (.1)	560.00	0.10	56.00	Billable
5/13/2022	Kim Fineman 50143 Discovery Attention to document production by Bank of America.	450.00	0.40	180.00	Billable
5/13/2022	Jennifer Hayes 50229 Discovery Emails from and to K. Fineman re status of subpoena responses (.1)	560.00	0.10	56.00	Billable
5/14/2022	Kim Fineman 50169 Discovery Correspondence with K. Everett and J. Zagajeski regarding document production from Bank of America.	450.00	0.20	90.00	Billable
5/14/2022	Jennifer Hayes 50202 Discovery Emails from and to K. Fineman regarding documents produced by Bank of America (.1)	560.00	0.10	56.00	Billable
5/16/2022	Kim Fineman 50254 Discovery Telephone call to W. Cooper of San Francisco Federal Credit Union regarding failure to respond to document subpoena.	450.00	0.10	45.00	Billable
5/16/2022	Kim Fineman 50259 Discovery Research contact information for San Francisco Federal Credit Union for inquiry regarding failure to comply with document subpoena.	450.00	0.20	90.00	Billable
5/16/2022	Kim Fineman 50260 Discovery Research contact information for PayPal's legal department for inquiry regarding failure to comply with document subpoena.	450.00	0.50	225.00	Billable
5/16/2022	Kim Fineman 50279 Discovery Correspondence with M. Heimler of Gusto regarding failure to comply with subpoena for EPHE account records and her request for an extension.	450.00	0.60	270.00	Billable
5/16/2022	Jennifer Hayes 50261 Discovery Telephone call with K. Fineman re subpoenas and respondents' failure timely to produce documents (.1)	560.00	0.10	56.00	Billable

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
5/16/2022	Ryan Witthans 50526 Discovery Monitor emails with team re discovery from financial institutions; review account statements (0.8).	385.00	0.80	308.00	Billable
5/17/2022	Kim Fineman 50273 Discovery Telephone conference with J. Zagajeski regarding third-party document subpoenas.	450.00	0.50	225.00	Billable
5/18/2022	Kim Fineman 50302 Discovery Draft letter to Legal Department of San Francisco Federal Credit Union regarding failure to comply with document subpoena.	450.00	0.40	180.00	Billable
5/18/2022	Kim Fineman 50310 Discovery Draft letter to PayPal's Legal Department regarding failure to comply to document subpoena.	450.00	0.70	315.00	Billable
5/20/2022	Kim Fineman 50319 Discovery Correspondence with K. Everett and J. Zagajeski regarding document production by Gusto.	450.00	0.10	45.00	Billable
5/20/2022	Kim Fineman 50317 Discovery Correspondence with M. Heimler regarding Gusto document production.	450.00	0.30	135.00	Billable
5/20/2022	Kim Fineman 50318 Discovery Review document production by Gusto.	450.00	0.40	180.00	Billable
5/24/2022	Kim Fineman 50448 Discovery Draft document subpoenas to third parties.	450.00	1.80	810.00	Billable
5/24/2022	Kim Fineman 50419 Discovery Research service addresses for third-party document subpoenas.	450.00	2.30	1,035.00	Billable
5/25/2022	Kim Fineman 50377 Discovery Telephone call with B. Bardine of SFFCU regarding response to document subpoena.	450.00	0.10	45.00	Billable
5/25/2022	Kim Fineman 50379 Discovery Correspondence with B. Bardine regarding document production by SFFCU.	450.00	0.20	90.00	Billable

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
5/26/2022	Kim Fineman 50381 Discovery Review documents produced by SFFCU.	450.00	0.30	135.00	Billable
5/26/2022	Kim Fineman 50406 Discovery Review and research third-parties for document subpoenas in light of existing evidence.	450.00	1.80	810.00	Billable
5/26/2022	Jennifer Hayes 50384 Discovery Review and analysis of emails from K. Fineman and J. Zagajeski re Chapin bank records produced in response to subpoena and next steps re same	560.00	0.20	112.00	Billable
6/7/2022	Kim Fineman 50651 Discovery Review and revise draft subpoenas to third-parties.	450.00	0.40	180.00	Billable
6/8/2022	Kim Fineman 50654 Discovery Review outstanding third-party subpoenas.	450.00	0.60	270.00	Billable
6/8/2022	Jennifer Hayes 50656 Discovery Emails from and to K. Fineman regarding scheduling a call to discuss status of subpoenas (.1)	560.00	0.10	56.00	Billable
6/9/2022	Kim Fineman 50770 Discovery Confer with J. Hayes regarding status of third-party subpoenas.	450.00	0.40	180.00	Billable
6/9/2022	Jennifer Hayes 50660 Discovery Telephone call with K. Fineman re outstanding subpoenas and issues re same (.4)	560.00	0.40	224.00	Billable
6/22/2022	Kim Fineman 50858 Discovery Telephone call with J. Zagajeski regarding outstanding third-party subpoenas.	450.00	0.20	90.00	Billable
6/24/2022	Kim Fineman 50901 Discovery Correspondence with K. Everett and J. Zagajeski regarding outstanding third-party subpoenas.	450.00	0.30	135.00	Billable
6/24/2022	Kim Fineman 50902 Discovery Review and revise draft third-party subpoenas to payment platforms.	450.00	0.70	315.00	Billable

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
6/25/2022	Kim Fineman 51002 Discovery Review and revise draft third-party subpoenas to financial institutions.	450.00	1.10	495.00	Billable
6/26/2022	Kim Fineman 51095 Discovery Review and revise draft third-party subpoenas to stock/coin transfer conduits.	450.00	1.70	765.00	Billable
7/5/2022	Kim Fineman 51190 Discovery Correspondence with K. Everett and J. Zagajeski regarding draft document subpoenas to third-parties.	450.00	0.20	90.00	Billable
7/6/2022	Kim Fineman 51206 Discovery Correspondence with J. Zagajeski and K. Everett regarding revisions to third-party document subpoenas.	450.00	0.20	90.00	Billable
7/8/2022	Kim Fineman 51332 Discovery Review comments to K. Everett and J. Zagajeski to draft third-party document subpoenas.	450.00	0.60	270.00	Billable
7/11/2022	Jennifer Hayes 51319 Discovery Emails from and to K. Fineman re additional subpoenas (.1)	560.00	0.10	56.00	Billable
7/12/2022	Kim Fineman 51374 Discovery Review comments by K. Everett and J. Zagajeski to third-party document subpoenas.	450.00	0.50	225.00	Billable
7/13/2022	Kim Fineman 51386 Discovery Revise and finalize third-party document subpoenas regarding stock and crypto conduits.	450.00	0.90	405.00	Billable
7/13/2022	Kim Fineman 51383 Discovery Revise and finalize third-party document subpoenas to payment platforms.	450.00	1.50	675.00	Billable
7/13/2022	Kim Fineman 51384 Discovery Review and revise document subpoenas to financial institutions referenced in Benja's records as receiving transfers.	450.00	2.60	1,170.00	Billable
7/14/2022	Kim Fineman 51357 Discovery Prepare notice of third-party document subpoenas for service on counsel for A. Chapin.	450.00	0.30	135.00	Billable

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
7/14/2022	Kim Fineman 51358 Discovery Finalize instructions for process server for third-party document subpoenas.	450.00	1.10	495.00	Billable
7/15/2022	Jennifer Hayes 51309 Discovery Review emails from K. Fineman and K. Everett re additional subpoenas (.1)	560.00	0.10	56.00	Billable
7/19/2022	Kim Fineman 51492 Discovery Confer with process server regarding service of third-party document subpoenas.	450.00	0.30	135.00	Billable
7/19/2022	Kim Fineman 51500 Discovery Review proofs of service for third-party document subpoenas.	450.00	0.30	135.00	Billable
7/19/2022	Kim Fineman 51528 Discovery Further research service certain addresses for third-party document subpoenas to banks and update service instructions to reflect.	450.00	0.70	315.00	Billable
7/20/2022	Kim Fineman 51542 Discovery Review documents produced by Gemini Exchange in response to third-party document subpoena.	450.00	0.70	315.00	Billable
7/25/2022	Kim Fineman 51735 Discovery Confer with J. Hayes regarding document subpoena to Jomboy Corp.	450.00	0.20	90.00	Billable
7/25/2022	Kim Fineman 51732 Discovery Correspondence with K. Everett and J. Zagajeski regarding request for an extension and protective order by Jomboy's counsel.	450.00	0.30	135.00	Billable
7/25/2022	Kim Fineman 51734 Discovery Telephone conference with S. Stein, counsel for Jomboy Media, regarding document subpoena and requests for extension and protective order.	450.00	0.30	135.00	Billable
7/25/2022	Kim Fineman 51720 Discovery Review documents produced by Gemini Exchange.	450.00	0.70	315.00	Billable
7/25/2022	Jennifer Hayes 51635 Discovery Review and analysis of documents produced by Gemini (.8); email to K. Everett and J. Zagajeski re same (.2); review and respond to email from K. Fineman re same (.1); emails from and to J. Zagajeski and K. Everett re same (.1); emails to and from K. Fineman re Ally Bank subpoena (.1); telephone call with K. Fineman re respond from Jonboy's lawyer regarding	560.00	1.50	840.00	Billable

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
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7/26/2022	Ryan Witthans 51808 Discovery Emails with K. Fineman re stipulated protective order drafts (0.2).	385.00	0.20	77.00	Billable
7/26/2022	Kim Fineman 51642 Discovery Correspondence with K. Everett regarding document subpoena to Jomboy.	450.00	0.20	90.00	Billable
7/26/2022	Kim Fineman 51650 Discovery Telephone call to S. Stein regarding document subpoenas to Jomboy Corp.	450.00	0.20	90.00	Billable
7/26/2022	Kim Fineman 51652 Discovery Review service information for document subpoena to Citibank.	450.00	0.30	135.00	Billable
7/26/2022	Kim Fineman 51651 Discovery Review protective orders.	450.00	0.70	315.00	Billable
7/27/2022	Ryan Witthans 51810 Discovery Emails with K. Fineman re stipulated protective orders (0.1).	385.00	0.10	38.50	Billable
7/27/2022	Kim Fineman 51730 Discovery Correspondence with S. Stein regarding draft stipulation for protective order.	450.00	0.10	45.00	Billable
7/27/2022	Kim Fineman 51702 Discovery Correspondence with K. Everett and J. Zagajeski regarding objections to document subpoena by Amazon.	450.00	0.20	90.00	Billable
7/27/2022	Kim Fineman 51700 Discovery Research corporate records for third-party document subpoena.	450.00	0.40	180.00	Billable
7/27/2022	Kim Fineman 51701 Discovery Draft third-party document subpoena to Ally Bank.	450.00	0.60	270.00	Billable
7/27/2022	Kim Fineman 51714 Discovery Review and update discovery tracker for third-party document subpoenas.	450.00	0.90	405.00	Billable
7/27/2022	Kim Fineman 51729 Discovery Draft proposed stipulation for protective order with Jomboy.	450.00	1.10	495.00	Billable

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
7/27/2022	Jennifer Hayes	560.00	0.20	112.00	Billable
	51697 Discovery Emails from and to K. Fineman re status of 15 outstanding subpoenas and analysis re same (.2)				
7/28/2022	Kim Fineman	450.00	0.70	315.00	Billable
	51751 Discovery Review correspondence from Shopify's legal department in response to document subpoena.				
7/29/2022	Kim Fineman	450.00	0.10	45.00	Billable
	51762 Discovery Telephone conference with K. Everett regarding meet and confer with Amazon's counsel regarding document subpoena.				
7/29/2022	Kim Fineman	450.00	0.30	135.00	Billable
	51775 Discovery Correspondence with K. Everett regarding document subpoena to Amazon.				
7/29/2022	Kim Fineman	450.00	0.30	135.00	Billable
	51777 Discovery Correspondence to counsel for Amazon to request meet and confer regarding document subpoena and to provide case background.				
7/29/2022	Kim Fineman	450.00	0.80	360.00	Billable
	51776 Discovery Finalize pleadings for document subpoena to Ally Bank.				
8/1/2022	Kim Fineman	450.00	0.20	90.00	Billable
	51895 Discovery Correspondence with N. Gill, counsel for Amazon, regarding meet and confer on document subpoena.				
8/1/2022	Kim Fineman	450.00	0.30	135.00	Billable
	51915 Discovery Correspondence with Citibank's legal operations team member regarding document subpoena.				
8/2/2022	Kim Fineman	450.00	0.20	90.00	Billable
	51879 Discovery Correspondence with Shopify legal to request meet and confer on document subpoena.				
8/2/2022	Kim Fineman	450.00	0.50	225.00	Billable
	51878 Discovery Meet and confer Zoom conference with N. Gill, attorney for Amazon, regarding document subpoena and her objections thereto.				

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
8/2/2022	Kim Fineman 51898 Discovery Correspondence with K. Everett and J. Zagajeski regarding meet and confer follow-up with Amazon's counsel.	450.00	0.10	45.00	Billable
8/3/2022	Kim Fineman 51954 Discovery Correspondence with K. Everett and J. Zagajeski regarding email and physical address for document subpoena searches.	450.00	0.30	135.00	Billable
8/3/2022	Kim Fineman 51957 Discovery Follow up correspondence with N. Gill, counsel for Amazon, to provide additional documents in support of document requests.	450.00	0.40	180.00	Billable
8/3/2022	Kim Fineman 51977 Discovery Review email and physical addresses noted in third-party document productions.	450.00	0.70	315.00	Billable
8/4/2022	Kim Fineman 51942 Discovery Follow-up correspondence with N. Gill, counsel for Amazon, regarding updated email and physical address search list.	450.00	0.20	90.00	Billable
8/4/2022	Kim Fineman 51943 Discovery Review follow-up correspondence from Shopify's legal department in response to request for meet and confer.	450.00	0.30	135.00	Billable
8/4/2022	Kim Fineman 51973 Discovery Update email and physical address list for third-party document subpoenas.	450.00	0.20	90.00	Billable
8/5/2022	Kim Fineman 51971 Discovery Correspondence with S. Stein, counsel for Jomboy Corp., regarding draft protective order and production schedule.	450.00	0.30	135.00	Billable
8/7/2022	Kim Fineman 51983 Discovery Review and revise pleadings for protective order to reflect comments by Jomboy's counsel.	450.00	0.30	135.00	Billable
8/8/2022	Kim Fineman 51968 Discovery Finalize stipulation with Jomboy and proposed protective order for filing.	450.00	0.50	225.00	Billable
8/8/2022	Jennifer Hayes 51979 Discovery Telephone call with S. Finestone regarding T. Goode documents and emails from and to S. Finestone re same (.1); telephone call with K.	560.00	0.20	112.00	Billable

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
Fineman re subpoenas and Jomboy protective order (.1)					
8/9/2022	Kim Fineman	450.00	0.10	45.00	Billable
52020 Discovery Correspondence with S. Finestone regarding prior communications with R. Mason, Missouri attorney formerly representing Benja, requesting turnover of client files.					
8/9/2022	Kim Fineman	450.00	0.20	90.00	Billable
52018 Discovery Correspondence with J. Hayes regarding follow up documentation needed from T. Goode.					
8/9/2022	Kim Fineman	450.00	0.30	135.00	Billable
52057 Discovery Correspondence with K. Everett regarding document subpoena to Silicon Valley Bank.					
8/9/2022	Kim Fineman	450.00	0.70	315.00	Billable
52019 Discovery Review records in preparation for drafting letters to prior counsel requesting turnover of files.					
8/9/2022	Kim Fineman	450.00	0.90	405.00	Billable
52059 Discovery Review transcript of 2004 Examination of T. Goode regarding following up documents to be produced.					
8/9/2022	Jennifer Hayes	560.00	0.10	56.00	Billable
52024 Discovery Emails from and to S. Finestone regarding documents from T. Goode (.1)					
8/9/2022	Jennifer Hayes	560.00	0.40	224.00	Billable
52034 Discovery Review and analysis of T. Goode document issues (.1); email to K. Fineman re same (.1); further emails from and to K. Fineman re same (.1); review email from K. Everett re Silicon Valley Bank subpoena (.1)					
8/10/2022	Kim Fineman	450.00	0.20	90.00	Billable
52041 Discovery Confer with J. Zagajeski regarding document subpoena to Silvergate Bank.					
8/10/2022	Kim Fineman	450.00	0.20	90.00	Billable
52044 Discovery Correspondence with I. Lucas, in-house counsel for Silvergate Bank, regarding third-party document subpoena.					
8/10/2022	Kim Fineman	450.00	0.30	135.00	Billable
52029 Discovery Telephone conference with I. Lucas of Silvergate Bank regarding refined scope of document production.					

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
8/10/2022	Kim Fineman 52053 Discovery Correspondence with J. Zagajeski and K. Everett regarding records search and document production by Silverseal Bank.	450.00	0.40	180.00	Billable
8/10/2022	Kim Fineman 52028 Discovery Review records for additional information to assist in document subpoena to Silvergate Bank.	450.00	0.50	225.00	Billable
8/10/2022	Kim Fineman 52043 Discovery Review records of transactions with Silvergate Bank and prepare sample for disclosure to Silvergate Bank to assist in document requests.	450.00	0.50	225.00	Billable
8/10/2022	Jennifer Hayes 52062 Discovery Review emails from K. Fineman and K. Everett re Silvergate subpoena updates (.1)	560.00	0.10	56.00	Billable
8/11/2022	Kim Fineman 52023 Discovery Correspondence with S. Finestone regarding prior request for turnover of files from attorney R. Mason.	450.00	0.10	45.00	Billable
8/11/2022	Kim Fineman 52038 Discovery Correspondence with S. Stein to confirm filing of stipulation for protective order and submission of order.	450.00	0.10	45.00	Billable
8/12/2022	Kim Fineman 52090 Discovery Confer with S. Finestone regarding demand letters for client files to former Benja attorneys.	450.00	0.10	45.00	Billable
8/12/2022	Kim Fineman 52145 Discovery Correspondence with K. Everett regarding demand letter for client files to former Benja attorneys.	450.00	0.10	45.00	Billable
8/12/2022	Kim Fineman 52159 Discovery Email correspondence to S. Stein regarding status of protective order.	450.00	0.10	45.00	Billable
8/12/2022	Kim Fineman 52088 Discovery Telephone call to V. Lalla, attorney at Fenwick, regarding request for turn over of client files.	450.00	0.20	90.00	Billable

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
8/12/2022	Kim Fineman 52092 Discovery Email correspondence to V. Lalla regarding request for turn over of Fenwick's client files for Benja.	450.00	0.20	90.00	Billable
8/12/2022	Kim Fineman 52144 Discovery Correspondence with court regarding status of protective order as to Jomboy Corp.	450.00	0.20	90.00	Billable
8/12/2022	Kim Fineman 52151 Discovery Follow up correspondence with S. Finestone and J. Hayes regarding client files from attorneys formerly representing Benja.	450.00	0.20	90.00	Billable
8/12/2022	Kim Fineman 52153 Discovery Telephone call to J. Kelly and R. Tyz of Tyz Law Group regarding turn over of client files.	450.00	0.20	90.00	Billable
8/12/2022	Kim Fineman 52093 Discovery Email correspondence with J. Kelly and R. Tyz regarding turn over of Tyz Law Group's client files for Benja.	450.00	0.30	135.00	Billable
8/12/2022	Kim Fineman 52091 Discovery Draft letter to V. Lalla of Fenwick requesting turn over of client files.	450.00	0.70	315.00	Billable
8/12/2022	Kim Fineman 52147 Discovery Draft letter to J. Kelly and R. Tyz of Tyz Law Group requesting turn over of client files.	450.00	0.70	315.00	Billable
8/12/2022	Kim Fineman 52168 Discovery Research contact information for Missouri attorney R. Mason for follow up on request for client files.	450.00	0.70	315.00	Billable
8/12/2022	Kim Fineman 52089 Discovery Draft letter to R. Mason requesting turn over of client files.	450.00	0.80	360.00	Billable
8/12/2022	Jennifer Hayes 52139 Discovery Review and respond to email from K. Fineman re Tyz firm documents (.1)	560.00	0.10	56.00	Billable
8/15/2022	Kim Fineman 52193 Discovery Review July 27 letter from Amex regarding extension of deadline for document production.	450.00	0.10	45.00	Billable

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
8/15/2022	Kim Fineman 52198 Discovery Review protective order entered by the Court as to Jomboy.	450.00	0.10	45.00	Billable
8/15/2022	Kim Fineman 52185 Discovery Telephone conference with I. Lucus, counsel for Silvergate Bank, regarding refined scope of production after meet and confer.	450.00	0.20	90.00	Billable
8/15/2022	Kim Fineman 52188 Discovery Correspondence with K. Everett and J. Zagajeski regarding document subpoena to Jomboy, protective order related thereon and extended deadline for production.	450.00	0.20	90.00	Billable
8/15/2022	Kim Fineman 52191 Discovery Correspondence with D. Staab, attorney for BlockFi, regarding third-party document production and request for protective order.	450.00	0.20	90.00	Billable
8/15/2022	Kim Fineman 52199 Discovery Correspondence with S. Stein regarding entry of protective order as to Jomboy and confirming extended deadline for document production.	450.00	0.20	90.00	Billable
8/15/2022	Kim Fineman 52194 Discovery Correspondence with S. Finestone regarding production of client files from law firms formerly representing Benja.	450.00	0.30	135.00	Billable
8/15/2022	Kim Fineman 52195 Discovery Review documents supporting subpoena to BlockFi in light of failure to comply.	450.00	0.30	135.00	Billable
8/15/2022	Kim Fineman 52196 Discovery Review documents supporting subpoena to BlockFi in light of failure to comply.	450.00	0.30	135.00	Billable
8/15/2022	Kim Fineman 52187 Discovery Review and analyze partial production of documents by Jomboy.	450.00	1.70	765.00	Billable
8/15/2022	Kim Fineman 52192 Discovery Review and analyze documents produced by Citibank.	450.00	1.70	765.00	Billable
8/15/2022	Jennifer Hayes 52178 Discovery Review and analysis of summary of Citibank production (.1); review emails from K. Fineman and J. Zagajeski re same (.1); review and analysis of	560.00	0.80	448.00	Billable

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
Jomboy production (.4); review emails from K. Fineman and K. Everett re same (.1); email to S. Finestone re same (.1)					
8/15/2022	S. Finestone 52084 Discovery Emails re attorney document production.	560.00	0.20	112.00	Billable
8/16/2022	Kim Fineman 52258 Discovery Telephone call from A. Jones regarding document production by Discover.	450.00	0.10	45.00	Billable
8/16/2022	Kim Fineman 52240 Discovery Correspondence with N. Gill, counsel for Amazon, regarding proposed two-week extension for production.	450.00	0.20	90.00	Billable
8/16/2022	Kim Fineman 52247 Discovery Draft proposed stipulation and protective order for document production by BlockFi.	450.00	0.30	135.00	Billable
8/16/2022	Kim Fineman 52260 Discovery Review file and draft notes to file regarding document subpoena to E*Trade in light of failure to timely respond or comply.	450.00	0.30	135.00	Billable
8/16/2022	Kim Fineman 52257 Discovery Correspondence with I. Lucas, counsel for Silvergate Bank, confirming two-week extension for production and refined scope.	450.00	0.40	180.00	Billable
8/16/2022	Kim Fineman 52259 Discovery Review file and draft notes to file regarding document subpoena to Coinbase in light of failure to timely respond or comply.	450.00	0.40	180.00	Billable
8/16/2022	Kim Fineman 52252 Discovery Correspondence with Stripe legal team regarding additional identifying information for accounts subject to document subpoena.	450.00	0.60	270.00	Billable
8/16/2022	Kim Fineman 52243 Discovery Review and analyze document production from Coinbase.	450.00	0.70	315.00	Billable
8/16/2022	Kim Fineman 52248 Discovery Draft third-party document subpoena to Silicon Valley Bank.	450.00	0.90	405.00	Billable

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
8/16/2022	Kim Fineman 52253 Discovery Review and analyze transfers made to single account at SVB.	450.00	1.20	540.00	Billable
8/16/2022	Kim Fineman 52242 Discovery Review and analyze document production from Discover.	450.00	1.30	585.00	Billable
8/16/2022	S. Finestone 52205 Discovery Discussion with K. Fineman re discovery against Silicon Valley Bank.	560.00	0.20	112.00	Billable
8/16/2022	Jennifer Hayes 52357 Discovery Review emails from K. Fineman regarding documents produced pursuant to subpoenas (.2)	560.00	0.20	112.00	Billable
8/17/2022	Kim Fineman 52266 Discovery Follow up correspondence with Synapse legal department regarding empty folder in document production.	450.00	0.20	90.00	Billable
8/17/2022	Kim Fineman 52256 Discovery Review and update tracking notes for third-party document subpoenas.	450.00	0.60	270.00	Billable
8/17/2022	Kim Fineman 52249 Discovery Draft third-party document subpoena to Silicon Valley Bank.	450.00	0.70	315.00	Billable
8/17/2022	Kim Fineman 52244 Discovery Review and analyze document production from Synapse Financial Technologies.	450.00	1.00	450.00	Billable
8/17/2022	Kim Fineman 52267 Discovery Review and analyze document production by Stripe.	450.00	1.50	675.00	Billable
8/17/2022	Kim Fineman 52255 Discovery Review and analyze documents produced by E*Trade.	450.00	1.70	765.00	Billable
8/17/2022	Jennifer Hayes 52337 Discovery Review and analysis of multiple emails from K. Fineman re documents produced from multiple subpoenaed parties (.3)	560.00	0.30	168.00	Billable

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
8/18/2022	Kim Fineman 52251 Discovery Follow up call to D. Staab regarding draft stipulation and protective order for production by BlockFi.	450.00	0.10	45.00	Billable
8/18/2022	Kim Fineman 52262 Discovery Review follow-up correspondence from N. Gill confirming two-week extension of production deadline for Amazon.	450.00	0.10	45.00	Billable
8/18/2022	Kim Fineman 52239 Discovery Correspondence with K. Everett regarding document subpoena to Silicon Valley Bank.	450.00	0.20	90.00	Billable
8/19/2022	Kim Fineman 52250 Discovery Review and finalize document subpoena to Silicon Valley Bank for service.	450.00	0.60	270.00	Billable
8/21/2022	Jennifer Hayes 52304 Discovery Review and respond to email from M. Knutsen re e-discovery storage issues (.1)	560.00	0.10	56.00	Billable
8/22/2022	Kim Fineman 52313 Discovery Telephone conference with A. Jones with Discover Product Services regarding invoice for third-party document production.	450.00	0.10	45.00	Billable
8/22/2022	Kim Fineman 52355 Discovery Review service information for document subpoena to Silicon Valley Bank.	450.00	0.10	45.00	Billable
<hr/>					
Total: Discovery			111.90		\$51,984.00
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Activity: Discovery - BB					
2/2/2021	S. Finestone 40965 Discovery - BB Emails with counsel for Taco Corp/Buerck re service of order and production of documents (.2); tel call with counsel for T. Goode re production of documents and potential examination dates and email client and creditors re same (.4); conf call with client to discuss ongoing investigation and potential targets (.5); review additional documents/emails from client (.3)	560.00	1.40	784.00	Billable
4/5/2021	S. Finestone 42373 Discovery - BB Review client comments to latest draft of protective order and emails re various matters with client	560.00	0.30	168.00	Billable

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
4/6/2021	S. Finestone 42388 Discovery - BB Emails with counsel for Buerck re latest changes to stipulation for protective order	560.00	0.10	56.00	Billable
4/19/2021	Amy Leitner 42834 Discovery - BB Review and analysis of SEC documents in connection with potential claims against B. Buerck	300.00	2.30	690.00	Billable
4/21/2021	Amy Leitner 42914 Discovery - BB Continue with review and analysis of SEC documents in connection with potential claims against B. Buerck	300.00	2.00	600.00	Billable
4/23/2021	Amy Leitner 42835 Discovery - BB Continue review and analysis of SEC documents in connection with potential claims against B. Buerck	300.00	4.20	1,260.00	Billable
4/26/2021	Amy Leitner 42847 Discovery - BB Continue review and analysis of SEC documents in connection with potential claims against B. Buerck	300.00	2.30	690.00	Billable
4/26/2021	S. Finestone 42794 Discovery - BB Discussions with A. Leitner re update on document review from SEC documents	560.00	0.30	168.00	Billable
4/27/2021	Amy Leitner 42896 Discovery - BB Continue review and analysis of SEC documents in connection with potential claims against B. Buerck	300.00	4.40	1,320.00	Billable
4/28/2021	Amy Leitner 42922 Discovery - BB Continue review and analysis of over 20k discovery documents in preparation for 2004 exam.	300.00	3.60	1,080.00	Billable
5/21/2021	S. Finestone 43480 Discovery - BB Continue document review of SEC/Buerck documents.	560.00	1.20	672.00	Billable
7/7/2021	S. Finestone 44130 Discovery - BB Tel call with I. Finestone to review Buerck documents and discuss same.	560.00	0.30	168.00	Billable

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
12/3/2021	Ryan Witthans 47194 Discovery - BB Receive and process documents from financial institutions and R. Michelson; emails with J. Hayes re same (0.6).	350.00	0.60	210.00	Billable
12/10/2021	Ryan Witthans 47312 Discovery - BB Phone call with J. Hayes re receipt of documents related to Buerck mediation; review documents re same (0.2).	350.00	0.20	70.00	Billable
Total: Discovery - BB			23.20		\$7,936.00
Activity: Discovery - MHC					
1/7/2021	S. Finestone 40282 Discovery - MHC Emails with counsel for UMB re documents and email client re same.	560.00	0.20	112.00	Billable
10/12/2021	Johnson Lee 46419 Discovery - MHC Reviewed adversary proceeding complaint against MHC Financial Services, defendant's answer, prior 2004 examination and production, and scheduling order (0.8). Began drafting interrogatories to propound on MHC (2.3).	385.00	3.10	1,193.50	Billable
10/15/2021	Johnson Lee 46420 Discovery - MHC Began drafting requests for admissions to propound on MHC (1.8).	385.00	1.80	693.00	Billable
10/18/2021	Johnson Lee 46421 Discovery - MHC Completed drafts of interrogatories and requests for admissions to MHC, final review and edits (1.2). Communications with J.Hayes re discovery requests (0.2). Prepared requests for production to MHC (1.4).	385.00	2.80	1,078.00	Billable
10/18/2021	Jennifer Hayes 46233 Discovery - MHC Email to J. Lee re status of written discovery drafts in MHC (.1); review and respond to email from J. Lee re same and regarding requests for production (.1); emails from and to MHC's counsel re Defendant's first set of written discovery requests (.1); email to K. Everett re same (.1)	525.00	0.40	210.00	Billable
10/20/2021	Jennifer Hayes 46276 Discovery - MHC Emails to and from K. Everett re scheduling a call to discuss MHC's written discovery (.1)	525.00	0.10	52.50	Billable

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
10/25/2021	Kim Fineman 46427 Discovery - MHC Telephone call with J. Hayes regarding background for discovery requests in MHC Financial adversary proceeding.	425.00	0.30	127.50	Billable
10/25/2021	Kim Fineman 46429 Discovery - MHC Review and revise draft Requests for Admission to MHC Financial.	425.00	1.40	595.00	Billable
10/25/2021	Jennifer Hayes 46373 Discovery - MHC Telephone call with K. Fineman regarding discovery in MHC adversary proceeding (Plaintiff's and Defendant's) and multiple emails to K. Fineman re same (.3)	525.00	0.30	157.50	Billable
10/25/2021	S. Finestone 46298 Discovery - MHC Emails with Randy Pollock (Chapin counsel) re discovery matters and related subjects; email to trustee re same.	560.00	0.20	112.00	Billable
10/26/2021	Kim Fineman 46439 Discovery - MHC Review files from prior 2004 examination as to MHC Financial for documents to be included in Requests for Admission.	425.00	0.70	297.50	Billable
10/26/2021	Kim Fineman 46410 Discovery - MHC Revise Requests for Admission to MHC Financial.	425.00	1.50	637.50	Billable
10/26/2021	Kim Fineman 46440 Discovery - MHC Review and analyze draft set of discovery requests to MHC Financial.	425.00	1.60	680.00	Billable
10/26/2021	Jennifer Hayes 46384 Discovery - MHC Telephone call with K. Fineman re status of Plaintiff's draft written discovery, first set (.2); emails from and to S. Finestone re MHC subpoenas (.1)	525.00	0.30	157.50	Billable
10/27/2021	Kim Fineman 46441 Discovery - MHC Review and revise draft Interrogatories to MHC Financial.	425.00	1.90	807.50	Billable
10/27/2021	Kim Fineman 46442 Discovery - MHC Review and revise draft Requests for Production to MHC Financial.	425.00	2.10	892.50	Billable
10/27/2021	Jennifer Hayes 46365 Discovery - MHC Review emails from S. Finestone and K. Everett regarding MHC subpoenas (.1)	525.00	0.10	52.50	Billable

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
10/28/2021	Kim Fineman 46443 Discovery - MHC Review and finalize discovery requests to MHC Financial.	425.00	0.90	382.50	Billable
10/28/2021	Jennifer Hayes 46426 Discovery - MHC Review and revise set one of Plaintiff's written discovery requests (.7); emails to and from K. Fineman re same (.1); review list of records subpoenaed by MHC and request for copies of documents produced (.1); emails from and to S. Finestone re same (.1); telephone call with K. Fineman re Plaintiff's draft discovery and responding to Defendant's discovery (.1)	525.00	1.10	577.50	Billable
10/29/2021	Kim Fineman 46431 Discovery - MHC Revise discovery requests to MHC Financial.	425.00	0.70	297.50	Billable
10/29/2021	Jennifer Hayes 46401 Discovery - MHC Review and revise Plaintiff's requests for admission (.7); email to K. Fineman re same (.1); review and revise Plaintiff's requests for production and interrogatories (.4); email to K. Fineman re same (.1); further emails from and to K. Fineman re plaintiff's draft discovery requests (.1); email to K. Fineman re MHC's first set of written discovery (.1); further review and analysis of Plaintiff's draft RFAs and edits to same (.3); further emails from and to K. Fineman re same (.1); emails to and from S. Finestone re Plaintiff's first set of written discovery (.1); further edits to Plaintiff's RFP and Rogs (.2); email to K. Everett re draft discovery (.1); begin reviewing Defendants' written discovery (.4)	525.00	2.70	1,417.50	Billable
11/1/2021	Kim Fineman 46596 Discovery - MHC Review discovery requests received from MHC Financial (.4); Correspondence with J. Hayes regarding coordination of responses to same (.2).	425.00	0.60	255.00	Billable
11/1/2021	Jennifer Hayes 46560 Discovery - MHC Follow up email to K. Everett re drafts of Plaintiff's first set of written discovery (.1); emails from and to K. Fineman re responses to MHC's written discovery requests (.1); review and respond to email from K. Everett re MHC discovery (.1)	525.00	0.30	157.50	Billable
11/2/2021	Jennifer Hayes 46572 Discovery - MHC Emails to and from MHC regarding its written discovery (.1)	525.00	0.10	52.50	Billable
11/4/2021	Jennifer Hayes 46582 Discovery - MHC Emails from and to K. Fineman regarding drafting responses to MHC's discovery (.1)	525.00	0.10	52.50	Billable

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
11/5/2021	Kim Fineman 46653 Discovery - MHC Draft responses to discovery requests from MHC Financial.	425.00	1.50	637.50	Billable
11/5/2021	Jennifer Hayes 46654 Discovery - MHC Emails from and to S. Finestone regarding MHC subpoenas (.1)	525.00	0.10	52.50	Billable
11/8/2021	Kim Fineman 46667 Discovery - MHC Draft responses to discovery requests from MHC Financial.	425.00	3.80	1,615.00	Billable
11/8/2021	Jennifer Hayes 46683 Discovery - MHC Follow up email to K. Everett regarding draft MHC discovery (.1)	525.00	0.10	52.50	Billable
11/9/2021	Jennifer Hayes 46719 Discovery - MHC Emails from and to K. Everett re scheduling a call to discuss drafts of Plaintiff's first set of written discovery (.1); review and respond to email from K. Fineman re draft responses to MHC's first set of written discovery (.1); telephone call with K. Everett re revisions to Plaintiff's draft discovery (.4); review, revise, and finalize same (.9); email to MHC's counsel re same (.1); draft proof of service (.1); telephone call with K. Fineman re Plaintiff's first set of discovery and Plaintiff's responses to MHC's first set of discovery (.3); draft, review and revise discovery tracker (1.2); emails to K. Fineman re same (.1); review list of subpoenaed records (.1); emails to and from K. Everett re same (.1); emails to and from Titan re same (.1); review and respond to email from B. Reed re Plaintiff's first set of written discovery (.1)	525.00	3.70	1,942.50	Billable
11/10/2021	Jennifer Hayes 46729 Discovery - MHC Emails from and to K. Fineman re scheduling order question (.1); review and revise draft responses to MHC's interrogatories (.7); email to K. Fineman re same (.1); review and revise draft responses to MHC's requests for production (.4); email to K. Fineman re same (.1)	525.00	1.40	735.00	Billable
11/11/2021	Jennifer Hayes 46796 Discovery - MHC Review and revise interrogatory responses (1.3); emails to and from S. Finestone re plea agreement (.1); emails to and from J. Lee re same (.1); emails from and to K. Fineman re same (.1); telephone call with K. Fineman re same and re interrogatory responses (.1); emails from and to K. Fineman re guilty plea and revisions to interrogatory responses (.1)	525.00	1.80	945.00	Billable
11/12/2021	Kim Fineman 46766 Discovery - MHC Review and revise responses to discovery requests from MHC Financial to incorporate facts referenced in transcript from criminal case plea hearing.	425.00	2.30	977.50	Billable

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
11/12/2021	Jennifer Hayes 46765 Discovery - MHC Emails from and to K. Fineman regarding revisions to Interrogatory responses (.1)	525.00	0.10	52.50	Billable
11/14/2021	Jennifer Hayes 46830 Discovery - MHC MHC: review revised draft of interrogatory responses and responses to requests for production (5); emails to and from S. Finestone re same (.1)	525.00	0.60	315.00	Billable
11/15/2021	Jennifer Hayes 46821 Discovery - MHC Review and revise responses to MHC requests for production (.3); emails to S. Finestone and K. Everett re same (.1); emails from and to K. Everett re scheduling a call to discuss same (.1)	525.00	0.50	262.50	Billable
11/16/2021	Jennifer Hayes 46855 Discovery - MHC Emails from and to B. Reed re protective order (.1)	525.00	0.10	52.50	Billable
11/16/2021	Jennifer Hayes 46843 Discovery - MHC Prepare for all with K. Everett regarding responses to MHC discovery (.1); telephone call with K. Everett re same (.4); email to K. Everett re same (.1); review, revise, and finalize Plaintiff's responses to MHC's RFP's (.4); emails from and to K. Fineman re Plaintiff's discovery responses and mediation brief (.1); draft proof of service (.1); review and revise discovery tracker (.1)	525.00	1.30	682.50	Billable
11/17/2021	Jennifer Hayes 46874 Discovery - MHC Review service copies of discovery responses (.1); email to opposing counsel re same (.1); review and respond to B. Reed re timing of production of documents (.1); email to K. Everett re same (.1)	525.00	0.40	210.00	Billable
11/19/2021	Jennifer Hayes 46937 Discovery - MHC Review and revise draft stipulated protective order in MHC adversary proceeding (.3); email to K. Everett re same (.1); emails from and to K. Everett re same (.1); email to opposing counsels re same (.1)	525.00	0.60	315.00	Billable
11/22/2021	Jennifer Hayes 46921 Discovery - MHC Review and finalize stipulation for protective order (MHC) and order approving same (.2); emails to opposing counsel re same (.1); review and respond to email from B. Reed re same (.1); emails from and to K. Everett re prepping of documents for review prior to production and index of same (.1)	525.00	0.50	262.50	Billable
11/23/2021	Jennifer Hayes 46976 Discovery - MHC Emails from and to K. Everett and J. Zagajeski regarding documents and	525.00	0.60	315.00	Billable

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
document review (.2); emails from and to D. Miller regarding stipulated protective order (.1); further emails with J. Zagajeski re documents (.1); meeting with J. Zagajeski re same (.2)					
12/7/2021	Ryan Withans 47302 Discovery - MHC	350.00	0.10	35.00	Billable
Follow-up emails with Titan Legal Services re electronic production of documents (0.1).					
12/7/2021	Jennifer Hayes 47230 Discovery - MHC	525.00	0.50	262.50	Billable
Review and respond to email from S. Finestone re Busey Bank records (.1); emails from and to S. Finestone regarding Busey Bank contact information (.1); email to Busey's counsel re same (.1); review email from Busey's counsel re consent to payment and emails to K. Everett re same (.1); email response to Busey Bank's counsel re mediation (.1)					
12/14/2021	S. Finestone 47342 Discovery - MHC	560.00	0.20	112.00	Billable
Emails with counsel for investors re MHC subpoena and responses					
12/15/2021	S. Finestone 47383 Discovery - MHC	560.00	0.30	168.00	Billable
Follow-up tel call with S. Soulios re discovery production for subpoenas					
12/16/2021	Jennifer Hayes 47435 Discovery - MHC	525.00	1.00	525.00	Billable
Review and respond to email from B. Reed re requested additional extension of time to respond to Trustee's first set of discovery (.1); emails to and from K. Everett re same (.1); email to B. Reed re same (.1); emails to and from K. Everett re status of sentencing and timing of availability of Benja computers (.1); emails from and to B. Reed regarding 12/17 status conference (.1); prepare for call with B. Reed re status conference and call with B. Reed re same (.3); telephone call with S. Finestone regarding 2004 examination of A. Chapin prior to his prison time (.1); review email from A. Chapin's criminal counsel re issues re sentencing (.1)					
12/30/2021	Jennifer Hayes 47631 Discovery - MHC	525.00	0.40	210.00	Billable
Emails from and to J. Zagajeski regarding computers and hard drive (.1); conversation with J. Zagajeski re same (.1); email to O. Barrueto re timing of pick up of computers for e-discovery expert (.1); emails from and to K. Everett and J. Zagajeski regarding computers in which Chapin asserts an interest (.1)					
3/23/2022	Kim Fineman 49231 Discovery - MHC	450.00	0.40	180.00	Billable
Review correspondence from B. Reed requesting meet and confer on Trustee's objections to Requests for Production.					

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
3/23/2022	Kim Fineman 49224 Discovery - MHC Review discovery responses between the Trustee and MHC in preparation for meet and confer.	450.00	1.20	540.00	Billable
3/23/2022	Jennifer Hayes 49182 Discovery - MHC Email to R. Witthans re status of first document production (.1); emails from and to R. Witthans and S. Finestone re same (.2); analysis of further email from B. Reed re discovery dispute and Rule 37 letter (.2); telephone call with R. Witthans re same (.2); further telephone call with R. Witthans re same (.5); email to B. Reed in response to his continued efforts to mischaracterize the facts underlying the discovery dispute (.7); telephone call with K. Fineman and R. Witthans re same (.3); follow up email to K. Fineman and R. Witthans re same (.2); review and analysis of facts admitted and in dispute (.3); review and respond to further email from B. Reed (.1); review emails between B. Reed and K. Fineman re Rule 37 conference (.1)	560.00	2.90	1,624.00	Billable
3/23/2022	S. Finestone 49169 Discovery - MHC Review discovery dispute and court docket entry; prepare for discussion of discovery issues at status conference.	560.00	1.00	560.00	Billable
3/24/2022	Kim Fineman 49232 Discovery - MHC Confer with R. Witthans regarding preparation of confirming letter following meet and confer with B. Reed.	450.00	0.20	90.00	Billable
3/24/2022	Kim Fineman 49223 Discovery - MHC Review draft letter to B. Reed confirming discussions at meet and confer conference.	450.00	0.30	135.00	Billable
3/24/2022	Kim Fineman 49222 Discovery - MHC Review correspondence from B. Reed regarding discovery meet and confer meeting and request for some matters to heard by the Court.	450.00	0.40	180.00	Billable
3/24/2022	Kim Fineman 49227 Discovery - MHC Review pleadings in preparation for meet and confer conference call with B. Reed, counsel for MHC Financial Services.	450.00	0.80	360.00	Billable
3/24/2022	Kim Fineman 49228 Discovery - MHC Telephone conference with B. Reed and R .Witthans to meet and confer regarding Trustee's objection to MHC's First Request for Production of Documents.	450.00	0.90	405.00	Billable

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
3/24/2022	Jennifer Hayes	560.00	0.90	504.00	Billable
	49290 Discovery - MHC				
	Numerous communications with R. Witthans, S. Finestone, and UnitedLex regarding first production of documents and discovery dispute issues (.4); review and analysis of S. Finestone status conference summary and next steps re discovery dispute (.3); review lengthy meet and confer letter from R. Witthans to B. Reed (.2)				
3/24/2022	S. Finestone	560.00	1.20	672.00	Billable
	49237 Discovery - MHC				
	Tel calls with R. Witthans re discovery dispute with MHC and edit discovery meet and confer letter; email with counsel for MHC and court re hearing. (1.0); emails with client regarding status conference and related matters (.2)				
3/28/2022	Ryan Witthans	385.00	0.60	231.00	Billable
	49374 Discovery - MHC				
	Emails with team re discovery dispute letter brief and discovery negotiations; conduct Relativity searches to estimate document production timeline (0.6).				
3/28/2022	Jennifer Hayes	560.00	0.30	168.00	Billable
	49276 Discovery - MHC				
	Telephone call with S. Finestone re discovery dispute with MHC (.1); emails to and from R. Witthans re same (.1); emails to and from R. Witthans regarding document searches for MHC's alleged defenses to preference action (.1)				
3/29/2022	Ryan Witthans	385.00	0.20	77.00	Billable
	49377 Discovery - MHC				
	Emails with team re discovery dispute letter, discovery scope negotiations, and document review (0.2).				
3/30/2022	Ryan Witthans	385.00	2.20	847.00	Billable
	49378 Discovery - MHC				
	Draft discovery dispute letter brief; email to team re same (1.8). Revise letter; circulate to chambers and opposing counsel (0.2). Phone call with J. Hayes re anticipated discovery scope negotiations (0.2).				
3/30/2022	Kim Fineman	450.00	0.20	90.00	Billable
	49400 Discovery - MHC				
	Review draft letter to Judge Montali in response to request for hearing on discovery disputes with MHC Financial.				
3/30/2022	Kim Fineman	450.00	0.30	135.00	Billable
	49416 Discovery - MHC				
	Confer with R. Witthans regarding discovery plan as to MHC.				
3/30/2022	Jennifer Hayes	560.00	0.70	392.00	Billable
	49333 Discovery - MHC				
	Review and analysis of response to MHC's discovery dispute letter (.3); emails from and to R. Witthans and K. Fineman re same (.2); telephone				

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
call with R. Witthans re discovery dispute with MHC and next document searches (.2)					
3/30/2022	S. Finestone 49464 Discovery - MHC	560.00	0.30	168.00	Billable
	Emails with client and J. Hayes re follow-up discovery plan and litigation targets.				
3/31/2022	Kim Fineman 49339 Discovery - MHC	450.00	0.40	180.00	Billable
	Confer with R. Witthans regarding discovery dispute and document production with MHC Financial.				
3/31/2022	Jennifer Hayes 49404 Discovery - MHC	560.00	1.30	728.00	Billable
	Telephone call with S. Finestone re MHC discovery dispute (.1); review email from B. Reed to court re same (.1); email to R. Witthans and K. Fineman regarding drafting a to do list for the MHC litigation and discovery issues (.1); emails from and to S. Finestone and R. Witthans re documents produced by Busey Bank (.1); telephone call with K. Fineman re MHC discovery dispute and next steps re same (.5); email to R. Witthans re 4/7 hearing on discovery dispute (.1); further emails from and to R. Witthans and S. Finestone re same (.1); further emails from and to R. Witthans re Busey Bank documents (.1); emails from and to 4/7 discovery dispute hearing and MSJ rescheduling (.1)				
3/31/2022	S. Finestone 49329 Discovery - MHC	560.00	0.50	280.00	Billable
	Emails with counsel for Busey Bank re production of documents that were produced to MHC per subpoena (.2); emails with J. Hayes re court docket text and related matters (.1); emails with client regarding follow up investigation items (.2)				
3/31/2022	Kim Fineman 49438 Discovery - MHC	450.00	0.40	180.00	Billable
	Confer with J. Hayes regarding discovery dispute and plan for MHC.				
3/31/2022	Kim Fineman 49437 Discovery - MHC	450.00	2.70	1,215.00	Billable
	Review and analyze factual disputes in MHC adversary proceeding for discovery issues.				
4/1/2022	Jennifer Hayes 49524 Discovery - MHC	560.00	0.30	168.00	Billable
	Review and respond to emails from K. Fineman and R. Witthans re MHC discovery dispute (.1); review and analysis of chart detailing factual issues in dispute with MHC based on MHC's answer and discovery responses (.2)				

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
4/4/2022	Kim Fineman 49534 Discovery - MHC Analyze outstanding production issues from Request for Production from MHC.	450.00	0.40	180.00	Billable
4/4/2022	S. Finestone 49707 Discovery - MHC Emails re discovery disputes with MHC	560.00	0.30	168.00	Billable
4/6/2022	S. Finestone 49469 Discovery - MHC Emails and discussions re subpoenaed documents and related matters.	560.00	0.70	392.00	Billable
4/7/2022	Ryan Witthans 49666 Discovery - MHC Emails with team and phone call with S. Finestone re MHC production sets; organize and review MHC production set (0.6).	385.00	0.60	231.00	Billable
4/8/2022	Ryan Witthans 49685 Discovery - MHC Emails with trustee and J. Hayes re discovery status, search terms, and cost list; review and analyze MHC document production; emails with team re same (1.3). Review and analyze third-party document production sets; update production trackers (0.8).	385.00	2.10	808.50	Billable
4/8/2022	Jennifer Hayes 49512 Discovery - MHC Review email from K. Everett re third party productions and email to S. Finestone re same (.1); review email from K. Everett re external hard drive and email to R. Witthans re same (.2); emails from and to J. Zagajeski re same (.1)	560.00	0.40	224.00	Billable
4/11/2022	Ryan Witthans 49643 Discovery - MHC Review and analyze third-party document production sets; phone call with team re same; update production trackers and organize/review production sets (3.5).	385.00	3.50	1,347.50	Billable
4/11/2022	Kim Fineman 49586 Discovery - MHC Confer with S. Finestone, J. Hayes and R. Witthans regarding discovery dispute options for MHC.	450.00	0.30	135.00	Billable
4/11/2022	Kim Fineman 49584 Discovery - MHC Confer with R. Witthans regarding status of discovery with MHC and motion for partial summary judgment.	450.00	0.50	225.00	Billable

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
4/11/2022	Kim Fineman 49573 Discovery - MHC Review and analyze factual disputes relevant to preference claim against MHC.	450.00	0.60	270.00	Billable
4/11/2022	Kim Fineman 49587 Discovery - MHC Summarize most problematic discovery requests by MHC in preparation for continued status conference.	450.00	0.80	360.00	Billable
4/11/2022	S. Finestone 49545 Discovery - MHC Tel call with counsel for MHC re partial motion for summary judgment and related discovery issues.	560.00	0.40	224.00	Billable
4/11/2022	S. Finestone 49546 Discovery - MHC Discussions and emails re discovery issues.	560.00	0.50	280.00	Billable
4/12/2022	Kim Fineman 49671 Discovery - MHC Review MHC's responses to requests for admission to determine if additional factual issues can be narrowed.	450.00	0.40	180.00	Billable
4/13/2022	S. Finestone 49599 Discovery - MHC Discussion with R. Witthans re various discovery issues and document production to MHC	560.00	0.40	224.00	Billable
4/13/2022	S. Finestone 49596 Discovery - MHC Emails with judge's clerk re hearing (.1); emails with counsel for MHC re same and further meet and confer (.1); finalize status conference statement re hearing on partial summary judgment (.5)	560.00	0.70	392.00	Billable
4/14/2022	Ryan Witthans 49655 Discovery - MHC Phone call with S. Finestone re updated privilege search terms and tomorrow's discovery dispute hearing; emails with trustee and team re document sets and search terms (0.9).	385.00	0.90	346.50	Billable
4/14/2022	Jennifer Hayes 49669 Discovery - MHC Telephone call with S. Finestone re MHC discovery issues (.1); review MHC's status conference statement (.1); review lengthy email from R. Witthans re 4/15 status conference (.1)	560.00	0.30	168.00	Billable
4/15/2022	Jennifer Hayes 49697 Discovery - MHC Review emails from UnitedLex and R. Witthans re document production (.1)	560.00	0.10	56.00	Billable

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
4/18/2022	S. Finestone	560.00	0.30	168.00	Billable
	49615 Discovery - MHC Discussion with R. Witthans re production of documents from Buerck- TCA to MHC and related matters.				
4/19/2022	S. Finestone	560.00	0.20	112.00	Billable
	49728 Discovery - MHC Discuss third-party subpoenas with J. Hayes.				
4/20/2022	Ryan Witthans	385.00	2.80	1,078.00	Billable
	49950 Discovery - MHC Review and analyze TCA stipulated protective order; contact TCA counsel re production of documents subject to order (2.7). Emails with UnitedLex re status of HDD upload (0.1).				
4/20/2022	Jennifer Hayes	560.00	0.40	224.00	Billable
	49775 Discovery - MHC Review emails from and to R. Witthans and R. Michelson re Buerck documents and confidentiality issue (.1); email to K. Fineman re subpoenas (.1); further emails from and to K. Fineman re same (.2)				
4/20/2022	S. Finestone	560.00	0.20	112.00	Billable
	49762 Discovery - MHC Discussions with R. Witthans re production of Buerck/TCA documents and compliance with protective order				
4/25/2022	Jennifer Hayes	560.00	0.30	168.00	Billable
	49845 Discovery - MHC Review and analysis of email from R. Witthans re issue of second protective order (.1); review further emails from K. Everett and R. Witthans re same (.1); telephone call with R. Witthans re status and timing of production of third party documents to MHC (.1)				
4/25/2022	Ryan Witthans	385.00	1.50	577.50	Billable
	49954 Discovery - MHC Emails and phone call with MHC counsel re proposed stipulated protective order draft; review and analyze existing protective orders; emails with team re same (1.1). Follow-up emails with trustee and opposing counsel re same (0.4).				
4/26/2022	Ryan Witthans	385.00	3.30	1,270.50	Billable
	49956 Discovery - MHC Process third-party document sets for production to MHC; emails with opposing counsel and team re productions (2.7). Follow-up emails re same (0.2). Emails with UnitedLex re document production status and search term results; review results and document sets (0.4).				
4/26/2022	Jennifer Hayes	560.00	0.50	280.00	Billable
	49927 Discovery - MHC Review emails from M. Knutsen and R. Witthans re additional processed documents and analysis re same (.2); emails to and from K. Fineman re scheduling a call to discuss additional subpoena (.1); telephone call with				

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
<u>K. Fineman re same (.2)</u>					
4/27/2022	Ryan Witthans 49959 Discovery - MHC Emails with MHC counsel re inability to download part of document production; reupload documents to MHC local counsel (0.4).	385.00	0.40	154.00	Billable
5/3/2022	Ryan Witthans 50172 Discovery - MHC Update discovery trackers; emails with team re discovery production status (0.2). Emails with UnitedLex and follow-up emails with team re same (0.2). Confirm expiration of previous share link to MHC (0.1). Download and review major Benja production (0.4).	385.00	0.90	346.50	Billable
5/3/2022	S. Finestone 49978 Discovery - MHC Review correspondence from counsel for Buerck re discovery dispute and emails re document production	560.00	0.20	112.00	Billable
5/4/2022	S. Finestone 50012 Discovery - MHC Discuss response to Buerck re turnover of documents per discovery demand by MHC	560.00	0.20	112.00	Billable
5/19/2022	Jennifer Hayes 50314 Discovery - MHC Review email from B. Reed re MHC's document production (.1)	560.00	0.10	56.00	Billable
5/20/2022	Jennifer Hayes 50324 Discovery - MHC Review emails from R. Witthans and B. Reed re document production status (.1)	560.00	0.10	56.00	Billable
5/21/2022	Ryan Witthans 50500 Discovery - MHC Emails with MHC counsel re production of MHC internal emails, privilege log, and interrogatory responses; update discovery tracker (0.9).	385.00	0.90	346.50	Billable
Total: Discovery - MHC				94.00	\$43,279.50
<u>Activity: Employment</u>					
11/9/2020	S. Finestone 38923 Employment Draft employment application and supporting declaration for employment of FH law; email to client re same	525.00	0.60	315.00	Billable
11/11/2020	S. Finestone 39025 Employment Review email from client and revise employment application documents per email.	525.00	0.30	157.50	Billable

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
2/4/2021	S. Finestone 41024 Employment Draft app for employment as counsel for Ch. 7 trustee and related documents	525.00	0.40	210.00	Billable
1/5/2022	Jennifer Hayes 47719 Employment Telephone call with K. Everett re comments to ESI employment agreement (.2); email to J. Holt re same (.1); review and analysis of proposed edits to ESI employment agreement (.2); email to J. Holt re same (.1); further revisions to employment agreement (.2); further email to J. Holt regarding tax issue in employment agreement (.1); research re taxability of services and email to J. Holt re same (.1)	525.00	1.00	525.00	Billable
1/6/2022	Jennifer Hayes 47774 Employment Review and revise draft employment agreement of ESI vendor (.1); review email from J. Holt re revised employment agreement and email to K. Everett re same (.1); review and analysis of revised contract (.2); emails to and from K. Everett re same (.1); further emails from and to K. Everett re same (.1); further email to J. Holt re same (.1); telephone call with R. Witthans regarding employment application (.1); further emails from and to J. Holt and K. Everett re execution copy of the employment agreement (.1); multiple further emails re same (.1)	525.00	1.00	525.00	Billable
1/10/2022	Jennifer Hayes 47841 Employment Review and revise drafts of UnitedLex employment application, declaration, and order (.3); emails from and to R. Witthans re same (.1); further emails from and to R. Witthans re same (.1)	525.00	0.50	262.50	Billable
1/10/2022	Ryan Witthans 48094 Employment Draft application to employ UnitedLex as ESI consultant, supporting declaration, and proposed order; review and analyze case motions and stipulated protective order to incorporate into employment application (2.5).	350.00	2.50	875.00	Billable
1/12/2022	Ryan Witthans 48060 Employment Revise UnitedLex employment application papers; emails with client re same (1.0).	350.00	1.00	350.00	Billable
1/12/2022	Jennifer Hayes 47915 Employment Review emails from and to R. Witthans and K. Everett re employment application for ESI consultant and revisions to same (.1)	525.00	0.10	52.50	Billable
1/13/2022	Ryan Witthans 48082 Employment Further revisions to UnitedLex employment application papers; emails with client re same (0.3).	350.00	0.30	105.00	Billable

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
1/17/2022	Ryan Witthans 48066 Employment Emails with UnitedLex re employment application drafts (0.1).	350.00	0.10	35.00	Billable
1/19/2022	Ryan Witthans 48098 Employment Emails with J. Holt/UnitedLex re additional services requested by trustee; emails with J. Hayes re necessary revisions to employment application papers (0.2).	350.00	0.20	70.00	Billable
1/19/2022	Jennifer Hayes 48005 Employment Emails from and to R. Witthans re revisions to UnitedLex employment application (.1)	525.00	0.10	52.50	Billable
1/28/2022	Ryan Witthans 48235 Employment Emails with J. Hayes re UnitedLex services agreement (0.1).	350.00	0.10	35.00	Billable
1/28/2022	Jennifer Hayes 48179 Employment Emails from and to R. Witthans regarding status of UnitedLex employment application (0.1)	525.00	0.10	52.50	Billable
1/31/2022	Jennifer Hayes 48234 Employment Review revised scope of work document for UnitedLex (.1); emails from and to J. Holt re same (.1); email to R. Witthans re same (.1)	525.00	0.30	157.50	Billable
2/1/2022	Ryan Witthans 48320 Employment Review and analyze amended SOW and related emails with UnitedLex; revise application to employ UnitedLex as ESI consultant; emails with team re same (1.2). Follow-up emails with client and UnitedLex re signatures and removal of confidential footers from declaration of R. Reeves; revise order approving employment (0.4).	350.00	1.60	560.00	Billable
2/1/2022	Jennifer Hayes 48286 Employment Review revised draft of employment application and declaration (.1); emails from and to R. Witthans re same (.1)	525.00	0.20	105.00	Billable
2/2/2022	Ryan Witthans 48284 Employment Remove confidential footer; assemble final employment application, declaration, agreement, and proposed order documents; follow-up emails with UnitedLex and trustee re same (0.4).	350.00	0.40	140.00	Billable
2/3/2022	Ryan Witthans 48507 Employment Phone calls and emails with S. Finestone and J. Hayes re description of Mr. Chapin's cooperation in UnitedLex employment application; draft errata	350.00	0.50	175.00	Billable

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
to employment application re same (0.4). Email to trustee re same (0.1).					
2/3/2022	S. Finestone 48272 Employment Tel call with R. Witthans re application to employ ESI expert and review corrected application.	525.00	0.40	210.00	Billable
2/8/2022	Ryan Witthans 48439 Employment Follow up with trustee re errata to UnitedLex employment application; phone call with J. Hayes re same (0.2). Emails with trustee; revise errata re same (0.2).	350.00	0.40	140.00	Billable
2/10/2022	Ryan Witthans 48446 Employment Follow-up email to UnitedLex re approval of employment application (0.1).	350.00	0.10	35.00	Billable
Total: Employment				12.20	\$5,145.00
<u>Activity: Fee App</u>					
8/5/2022	S. Finestone 51921 Fee App Initial review of time entries for interim fee application.	560.00	0.30	168.00	Billable
Total: Fee App				0.30	\$168.00
<u>Activity: Investigation</u>					
11/9/2020	S. Finestone 38924 Investigation Tel call with Kyle Everett with updates on investigation	525.00	0.30	157.50	Billable
11/10/2020	S. Finestone 38983 Investigation Emails with client and review emails with debtor rep re necessary documents.	525.00	0.20	105.00	Billable
11/11/2020	S. Finestone 39024 Investigation Discussion with Kyle Everett re avenues of investigation with focus on attorney-client matters.	525.00	0.40	210.00	Billable
11/13/2020	S. Finestone 39295 Investigation Tel call with Kyle Everett re various matters	525.00	0.30	157.50	Billable
11/13/2020	S. Finestone 39124 Investigation Emails and tel call with Kyle Everett re status of investigation and follow up	525.00	0.50	262.50	Billable

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
11/16/2020	S. Finestone 39136 Investigation Conf call with Kyle Everett and Andrew Chapin and counsel for Debtor; follow up call with Mr. Everett	525.00	0.70	367.50	Billable
11/18/2020	S. Finestone 39205 Investigation Research past corporate counsel and emails with them regarding chapter 11 case, appointment of trustee and request for info.	525.00	0.40	210.00	Billable
11/19/2020	S. Finestone 39249 Investigation Emails with Mark Slater re past representation of debtor and to set up call.	525.00	0.10	52.50	Billable
11/19/2020	S. Finestone 39248 Investigation Emails with TYZ law firm (Jennifer Kelly) re document request and request for tel call.	525.00	0.20	105.00	Billable
11/19/2020	S. Finestone 39250 Investigation Tel call with Kyle Everett re status of discussions with past counsel and deficiencies in Debtor's SOFA and schedules.	525.00	0.40	210.00	Billable
11/19/2020	S. Finestone 39247 Investigation Tel call with Fenwick & West (K. Fritz) regarding status of case and request for documents; follow up email re same.	525.00	0.50	262.50	Billable
11/20/2020	S. Finestone 39303 Investigation Tel call with former counsel re investigation into debtor's business	525.00	0.20	105.00	Billable
11/20/2020	S. Finestone 39304 Investigation Tel call with Kyle Everett regarding deficiencies in debtor filings and follow up matters.	525.00	0.30	157.50	Billable
11/21/2020	S. Finestone 39311 Investigation Review bank statements from Busey Bank April - June 2020; notes to file and email to counsel for Debtor	525.00	0.50	262.50	Billable
11/22/2020	S. Finestone 39318 Investigation Emails with debtor's counsel re equity holders and treatment of simple agreements for future equity; review emails from client to debtor re additional missing items.	525.00	0.30	157.50	Billable
11/23/2020	S. Finestone 39327 Investigation Tel call with Assistant US Attorneys re arrest of debtor's principal and civil	525.00	1.30	682.50	Billable

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
action (.3); review affidavit in criminal case and civil complaint and email to Kyle Everett re same (.5); tel calls with Kyle re various matters (.5)					
11/24/2020	S. Finestone 39353 Investigation	525.00	0.80	420.00	Billable
	Draft letters to prior law firms representing debtor requesting turnover of documents and communications; follow up emails with them.				
11/25/2020	S. Finestone 39413 Investigation	525.00	0.30	157.50	Billable
	Tel call with counsel from Vedder Price re turnover of records and communications				
11/30/2020	S. Finestone 39479 Investigation	525.00	0.50	262.50	Billable
	Conf call with FBI and US Attorneys with update on status of various proceedings against Debtor's principal and related matters (.3); follow up call with client re same (.2)				
12/1/2020	S. Finestone 39508 Investigation	525.00	0.40	210.00	Billable
	Work on letter to Buerck/Taco Corp re preservation of records				
12/2/2020	S. Finestone 39553 Investigation	525.00	0.40	210.00	Billable
	Review question outline and edit same for Mr. Everett re questions for following day interview of Mr. Chapin				
12/2/2020	S. Finestone 39552 Investigation	525.00	0.50	262.50	Billable
	Conf call with debtor's counsel and criminal counsel for A. Chapin				
12/3/2020	S. Finestone 39565 Investigation	525.00	1.00	525.00	Billable
	Emails with attorneys for Chapin/Debtor regarding meeting and need to reschedule due to concerns over 5th amendment issues (.3); review and edit latest draft of questions from client and discuss same with him (.5); follow up emails re same (.2)				
12/4/2020	S. Finestone 39616 Investigation	525.00	0.20	105.00	Billable
	Conf call with Kyle Everett and general counsel for Firefly regarding company transactions with debtor				
12/5/2020	S. Finestone 39620 Investigation	525.00	0.50	262.50	Billable
	Further research on internet businesses in which Debtor may have an interest.				

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
12/7/2020	S. Finestone 39628 Investigation Emails with debtor's counsel re turning over of documents.	525.00	0.20	105.00	Billable
12/7/2020	S. Finestone 39629 Investigation Review initial documents received from prior counsel - Fenwick & West	525.00	0.20	105.00	Billable
12/7/2020	S. Finestone 39626 Investigation Conf call with counsel for debtor and Mr. Everett re cooperation and responsible individual designation; follow up email re same.	525.00	0.30	157.50	Billable
12/8/2020	S. Finestone 39645 Investigation Emails with former counsel to the debtor TYZ re turnover of documents and client files	525.00	0.20	105.00	Billable
12/8/2020	S. Finestone 39643 Investigation Tel call with former counsel, Mark Slater, re turnover of documents and emails with debtor's counsel re same.	525.00	0.50	262.50	Billable
12/10/2020	S. Finestone 39736 Investigation Emails with counsel for former officer.	525.00	0.10	52.50	Billable
12/14/2020	S. Finestone 39813 Investigation Tel call with K. Everett re upcoming call (.3); conf call with counsel for Busey re status of investigation and other matters (.3).	525.00	0.60	315.00	Billable
12/16/2020	S. Finestone 39870 Investigation Tel call with former counsel in Missouri - Ryan Mason	525.00	0.30	157.50	Billable
12/17/2020	S. Finestone 39885 Investigation Letter to former counsel re turnover of records (.2) and email with Slater Law re same (.1)	525.00	0.30	157.50	Billable
12/31/2020	S. Finestone 40180 Investigation Review initial set of documents from prior counsel for corporation - R. Mason and email to client re same.	525.00	0.60	315.00	Billable
1/22/2021	S. Finestone 40716 Investigation Emails with former counsel re document production and email with client re same.	525.00	0.20	105.00	Billable

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
1/25/2021	S. Finestone 40745 Investigation Emails with client re recently tracked payment streams.	525.00	0.20	105.00	Billable
1/28/2021	S. Finestone 40841 Investigation Review emails with Peters/Kema re payments from debtor and discuss same with K. Everett	525.00	0.40	210.00	Billable
2/7/2021	S. Finestone 41117 Investigation Emails with counsel for T. Goode re access to company email suite	525.00	0.10	52.50	Billable
2/8/2021	S. Finestone 41124 Investigation Emails with counsel for Chapin	525.00	0.20	105.00	Billable
2/8/2021	S. Finestone 41122 Investigation Emails with counsel for Goode (.1); email with counsel for lender that terminated loan (.2); emails with M. Stern and client re document production (.1)	525.00	0.40	210.00	Billable
2/9/2021	S. Finestone 41166 Investigation Emails with Gusto regarding obtaining of payroll and related information	525.00	0.20	105.00	Billable
2/9/2021	S. Finestone 41164 Investigation Tel call with counsel for Chapin re status of criminal case and potential cooperation	525.00	0.40	210.00	Billable
2/19/2021	S. Finestone 41425 Investigation Emails with counsel for SEC and obtain documents provided by SEC; emails with client re same.	525.00	0.30	157.50	Billable
3/2/2021	S. Finestone 41660 Investigation Emails with counsel for UMB re download of documents and emails with client re same.	525.00	0.20	105.00	Billable
3/8/2021	S. Finestone 41802 Investigation Conf call with client and counsel for Busey, ERevshare and XRC re debrief of Goode deposition and next steps; follow up emails	525.00	0.80	420.00	Billable
3/26/2021	Amy Leitner 42238 Investigation read background regarding employee issue, legal research for draft letter.	300.00	3.00	900.00	Billable

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
4/2/2021	S. Finestone 42321 Investigation Emails with SEC re production of documents from SEC; begin review of same and email to K. Everett re production.	525.00	1.10	577.50	Billable
4/3/2021	S. Finestone 42342 Investigation Further document review from SEC	525.00	0.80	420.00	Billable
4/21/2021	S. Finestone 42695 Investigation Emails with counsel for Chapin re plea deal and anticipated cooperation	525.00	0.20	105.00	Billable
4/21/2021	S. Finestone 42698 Investigation Emails with counsel for Kema/Peters re response to demand.	525.00	0.30	157.50	Billable
4/22/2021	S. Finestone 42767 Investigation Follow up emails with Chapin's counsel re anticipated cooperation	525.00	0.20	105.00	Billable
5/6/2021	Amy Leitner 43034 Investigation Continue to compile documents provided by SEC in preparation for 2004 exam	300.00	6.10	1,830.00	Billable
5/6/2021	S. Finestone 43017 Investigation Conf call with attorney for Peters re defense to conveyance claims and initial research re same.	525.00	1.00	525.00	Billable
6/8/2021	S. Finestone 43584 Investigation Emails with Chapin re follow up documents.	525.00	0.20	105.00	Billable
6/10/2021	S. Finestone 43659 Investigation Review materials from Andrew Chapin regarding loans and repurchase agreement with Peters.	525.00	0.40	210.00	Billable
6/11/2021	S. Finestone 43669 Investigation Emails and tel call with counsel for T. Goode re follow up items to 2004 exam.	525.00	0.40	210.00	Billable
6/17/2021	S. Finestone 43849 Investigation Emails with Chapin and counsel re various matters.	525.00	0.30	157.50	Billable

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
7/4/2021	S. Finestone 44098 Investigation Draft memo to paralegal re document analysis and follow up assignment.	525.00	0.90	472.50	Billable
7/8/2021	S. Finestone 44142 Investigation Conf call with client and A. Chapin re Peters transaction; follow up emails re same.	525.00	1.00	525.00	Billable
7/23/2021	S. Finestone 44427 Investigation Email with Kyle Everett regarding review of SEC documents	525.00	0.20	105.00	Billable
8/30/2021	S. Finestone 45181 Investigation Emails with AUSA and client re Chapin computer issues.	560.00	0.30	168.00	Billable
8/31/2021	S. Finestone 45235 Investigation Tel call with Kyle Everett and Joe Z re forensics on Chapin computer and potential recovery of bitcoin (.4); conference call with Kyle, Joe and assistant US Attorney on related issues and restitution (.4)	525.00	0.80	420.00	Billable
9/1/2021	S. Finestone 45345 Investigation Tel call with Kyle and Joe regarding computer issues and document production for Peters examination (.3); emails with Chapin counsel re same (.2)	525.00	0.50	262.50	Billable
10/26/2021	S. Finestone 46501 Investigation Emails and conf call with Kyle Everett re emails from Chapin's criminal counsel and follow up areas of inquiry; emails with R. Pollock re request for report to US Attorneys.	525.00	0.80	420.00	Billable
11/1/2021	S. Finestone 46528 Investigation Prepare letter to Asst. US Attorney and FBI re questions for Chapin and emails re same.	525.00	0.60	315.00	Billable
11/3/2021	S. Finestone 46612 Investigation Emails with counsel for Chapin re restitution issues.	525.00	0.20	105.00	Billable
11/4/2021	S. Finestone 46622 Investigation Further emails with AUSA re questions for Chapin	525.00	0.20	105.00	Billable

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
11/5/2021	S. Finestone 46552 Investigation Emails with AUSA re questions for Chapin and restitution issues; review Chapin responses re same.	525.00	0.30	157.50	Billable
11/6/2021	S. Finestone 46627 Investigation Emails with AUSA re further interview with Chapin regarding bitcoin issues.	525.00	0.40	210.00	Billable
11/8/2021	S. Finestone 46645 Investigation Conf call with AUSA re bitcoin issues and follow up emails re same.	525.00	0.70	367.50	Billable
11/9/2021	S. Finestone 46700 Investigation Tel call with AUSA re sentencing and bitcoin issues; tel call with Kyle Everett to review information.	525.00	0.50	262.50	Billable
12/3/2021	S. Finestone 47159 Investigation Review documents from AUSA and email to him re same.	525.00	0.20	105.00	Billable
12/6/2021	S. Finestone 47169 Investigation Tel calls and emails re matters with Assistant U.S. Attorney.	525.00	0.40	210.00	Billable
12/8/2021	S. Finestone 47244 Investigation Conf call with client and A. Chapin regarding access to info.	525.00	0.40	210.00	Billable
12/16/2021	S. Finestone 47390 Investigation Numerous emails with counsel for Chapin and client regarding sentencing, restitution, submission to custody and other matters; review sentencing decision	525.00	0.70	367.50	Billable
12/20/2021	S. Finestone 47477 Investigation Emails re Chapin issues and restitution matters.	525.00	0.20	105.00	Billable
1/12/2022	S. Finestone 47883 Investigation Discussion with Kyle Everett re potential claims against investment bankers	525.00	0.30	157.50	Billable
1/18/2022	S. Finestone 47968 Investigation Conf call with Kyle Everett and potential counsel to pursue litigation claims; follow up call with Kyle.	525.00	0.50	262.50	Billable

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
1/19/2022	S. Finestone 47979 Investigation Emails with Joe Zagajeski (DSI) re investigation into initial coin offering by Benja and follow up with buyer of Benjacoins	525.00	0.20	105.00	Billable
1/20/2022	S. Finestone 47993 Investigation Emails re line of questioning regarding initial coin offering issues and discuss Chapin deposition.	525.00	0.50	262.50	Billable
1/21/2022	S. Finestone 48020 Investigation Follow up emails re initial coin offering	525.00	0.10	52.50	Billable
1/24/2022	S. Finestone 48038 Investigation Further emails and review additional info re initial coin offering investigation.	525.00	0.30	157.50	Billable
7/27/2022	S. Finestone 51680 Investigation Discussions regarding subpoenas to bank and protection order with Jomboy Media	560.00	0.30	168.00	Billable
Total: Investigation			43.40		\$20,758.50
Activity: Lit- Peters					
10/31/2021	Jennifer Hayes 46444 Lit- Peters Review and revise Peters complaint (.3); emails from and to S. Finestone re same (.1)	525.00	0.40	210.00	Billable
2/24/2022	Jennifer Hayes 48725 Lit- Peters Review emails from M. St. James and S. Finestone re amendment to complaint (.1); telephone call with S. Finestone re same (.1)	560.00	0.20	112.00	Billable
2/25/2022	Jennifer Hayes 48716 Lit- Peters Emails from and to S. Finestone regarding stipulation to amend Peters complaint (.1); review and revise same (.2); review and revise order approving stipulation (.1); draft first amended complaint (.4); email to M. St. James re same and re draft stip and order (.1)	560.00	0.90	504.00	Billable
2/28/2022	Jennifer Hayes 48714 Lit- Peters Follow up email to M. St. James re stipulation to amend complaint (.1); review and respond to email from M. St. James re same (.1)	560.00	0.20	112.00	Billable
3/1/2022	Jennifer Hayes 48698 Lit- Peters Review, revise, and finalize stipulation to file amended complaint (.1); email	560.00	0.30	168.00	Billable

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
	to M. St. James re same (.1); revise, finalize and upload order approving stipulation (.1)				
3/7/2022	Jennifer Hayes 48883 Lit- Peters	560.00	0.60	336.00	Billable
	Review and respond to email from M. St. James re revisions to Peters complaint (.1); review and revise amended complaint (.4); file same (n/c); email to K. Everett re same and re response deadline (.1)				
4/5/2022	Johnson Lee 49879 Lit- Peters	385.00	0.10	38.50	Billable
	Call with S.Finestone re drafting of discovery requests to T.Peters (0.1)				
4/14/2022	Johnson Lee 49884 Lit- Peters	0.00	1.70	0.00	Billable
	Retrieved and analyzed Trustee's amended complaint and T.Peters' answer for admissions, denials and affirmative defenses (0.6). Reviewed Trustee's discovery requests to MHC Financial re scope of requests (0.3).				
	Reviewed prior settlement communications and analysis re facts and legal issues in case (0.8).				
4/15/2022	Johnson Lee 49885 Lit- Peters	385.00	3.40	1,309.00	Billable
	Reviewed documents and communications previously obtained from T.Peters in federal investigation of Benja and A.Chapin for facts re content and timing of T.Peters' knowledge, matters for requests for admission and interrogatories, and determine scope of additional discovery requests (1.6). Prepared requests for production (1.8).				
4/18/2022	Johnson Lee 49910 Lit- Peters	385.00	1.80	693.00	Billable
	Began drafting requests for admission to T.Peters (1.8).				
4/19/2022	Johnson Lee 49886 Lit- Peters	385.00	1.40	539.00	Billable
	Continued draft of requests for admission to T.Peters (1.4).				
4/22/2022	Johnson Lee 49905 Lit- Peters	385.00	2.40	924.00	Billable
	Final edits to and review of requests for production and admission to T.Peters (0.5).				
	Communication to S.Finestone re discovery requests to T.Peters (0.1).				
	Prepare draft of interrogatories to T.Peters (1.8).				
4/24/2022	Johnson Lee 49888 Lit- Peters	385.00	1.00	385.00	Billable
	Completed and reviewed draft interrogatories to T.Peters (1.0).				

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
4/25/2022	Johnson Lee 49889 Lit- Peters Communication to S.Finestone re interrogatories and context of discovery (0.3).	385.00	1.80	693.00	Billable
4/26/2022	Johnson Lee 49891 Lit- Peters Continued review and revision of interrogatories to T.Peters, replied to comments from S.Finestone (1.2). Final review of revised discovery requests to T.Peters (0.4). Communication with S.Finestone re updated versions of discovery requests (0.1).	385.00	1.70	654.50	Billable
4/27/2022	S. Finestone 49858 Lit- Peters Tel call with counsel for Peters re possible mediation and email to client re same.	560.00	0.30	168.00	Billable
4/29/2022	S. Finestone 49868 Lit- Peters Discuss mediation and other issues with client (.3); Call with counsel for Peters re mediation and related issues (.2); attend status conference in adversary proceeding (.4); post hearing call with client regarding outcome (.3)	560.00	1.20	672.00	Billable
5/2/2022	Jennifer Hayes 49988 Lit- Peters Review multiple emails regarding Peters' request for mediation and telephone call with S. Finestone re same (.2)	560.00	0.20	112.00	Billable
5/2/2022	S. Finestone 49972 Lit- Peters Emails re draft discovery	560.00	0.10	56.00	Billable
5/3/2022	S. Finestone 49973 Lit- Peters Conf call with client to review draft discovery requests (.4); revise and finalize requests per conference and email to defense counsel re same (.5)	560.00	0.90	504.00	Billable
6/1/2022	S. Finestone 50463 Lit- Peters Tel call with counsel for Peters re discovery extension and potential settlement (.2); review financial info from counsel for Peters and emails with client re same (.3)	560.00	0.50	280.00	Billable
6/24/2022	Jennifer Hayes 50904 Lit- Peters Review docket entry re status conference and email to S. Finestone and R. Withans re same (.1); telephone call with and texts from and to R.	560.00	0.20	112.00	Billable

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
<u>Witthans re same (.1)</u>					
6/27/2022	S. Finestone 50928 Lit- Peters Emails with M. St. James re trial schedule, discovery and settlement.	560.00	0.20	112.00	Billable
6/28/2022	S. Finestone 51005 Lit- Peters Emails with M. St. James re trial schedule.	560.00	0.10	56.00	Billable
6/30/2022	S. Finestone 51019 Lit- Peters Email to court clerk re trial schedule.	560.00	0.10	56.00	Billable
7/4/2022	Jennifer Hayes 51185 Lit- Peters Review emails from L. Parada and S. Finestone regarding status conference and trial scheduling issues (.1)	560.00	0.10	56.00	Billable
7/19/2022	S. Finestone 51411 Lit- Peters Review emails from Peters' counsel re financial matters as part of potential settlement.	560.00	0.30	168.00	Billable
8/4/2022	S. Finestone 51858 Lit- Peters Discuss settlement with Michael St. James	560.00	0.20	112.00	Billable
8/16/2022	S. Finestone 52201 Lit- Peters Emails with counsel for Peters re settlement proposal and emails with client re same.	560.00	0.30	168.00	Billable
8/16/2022	Jennifer Hayes 52363 Lit- Peters Review emails from M. St. James, S. Finestone, and K. Everett re settlement offer (.1)	560.00	0.10	56.00	Billable
Total: Lit- Peters				22.70	\$9,366.00
Activity: Litigation					
12/8/2020	S. Finestone 39644 Litigation Emails with SEC counsel re District Court litigation	525.00	0.20	105.00	Billable
12/11/2020	S. Finestone 39750 Litigation Prep for and attend meeting with counsel for SEC regarding pending litigation.	525.00	0.80	420.00	Billable

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
12/15/2020	S. Finestone 39822 Litigation Review email from counsel for SEC re waiver of service and related order; complete waiver and return email	525.00	0.40	210.00	Billable
2/9/2021	S. Finestone 41163 Litigation Conf call with SEC lawyers regarding status of litigation; investigation of Chapin and exchange of documents and discovery	525.00	0.60	315.00	Billable
2/10/2021	S. Finestone 41190 Litigation Review info from SEC and follow up re various matters.	525.00	0.40	210.00	Billable
2/12/2021	S. Finestone 41263 Litigation Emails with SEC counsel and review proposed stipulation and other pleadings regarding District Court case.	525.00	0.70	367.50	Billable
2/22/2021	S. Finestone 41489 Litigation Review and edit stipulation to extend time for filing of answer to SEC complaint and email SEC counsel re same.	525.00	0.40	210.00	Billable
2/23/2021	S. Finestone 41494 Litigation Review email from SEC with draft status conference statement; review and edit same and emails with SEC counsel re filing of same.	525.00	0.50	262.50	Billable
2/24/2021	S. Finestone 41502 Litigation Further emails with SEC re upcoming status conf	525.00	0.20	105.00	Billable
2/25/2021	S. Finestone 41510 Litigation Prepare notice of appearance in district court SEC litigation; emails with counsel for SEC re case updates.	525.00	0.30	157.50	Billable
2/26/2021	S. Finestone 41613 Litigation Emails with counsel for SEC re third party subpoenas, review bank subpoenas and emails with trustee re same.	525.00	0.40	210.00	Billable
3/26/2021	S. Finestone 42171 Litigation Conf call with Kyle Everett and attorneys for SEC regarding litigation in Dist Court and related matters.	525.00	0.50	262.50	Billable

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
4/2/2021	S. Finestone 42322 Litigation Research potential claims against MHC for avoidance and recovery of payments and discuss same with Kyle Everett	525.00	1.40	735.00	Billable
4/6/2021	Jennifer Hayes 42414 Litigation Analysis re fraudulent transfer claims and telephone call with S. Finestone re same (.2)	525.00	0.20	105.00	Billable
4/7/2021	S. Finestone 42433 Litigation Review proposed stipulation re protective order from SEC regarding District Court litigation	525.00	0.60	315.00	Billable
4/8/2021	S. Finestone 42442 Litigation Complete review of proposed protective order in SEC litigation and email SEC counsel re same.	525.00	0.40	210.00	Billable
5/24/2021	Adam Rosen 44045 Litigation Review correspondence and docket sheet regarding possible claims against Kema Partners/Peters	425.00	0.50	212.50	Billable
5/26/2021	Adam Rosen 44048 Litigation Draft response to letter from counsel for Peters regarding potential defenses to avoidance claims and research re same.	425.00	2.80	1,190.00	Billable
5/26/2021	S. Finestone 43368 Litigation Discussions with A. Rosen re draft of response to counsel for Peters and demand for funds (.4); review case citations on Ponzi scheme cases and section 550 defense (.8)	525.00	1.20	630.00	Billable
5/27/2021	S. Finestone 43319 Litigation Discuss draft of letter to counsel for Peters with client (.2); research issues discussed and finalize letter (.6); emails with counsel for Peters re same. (.1)	525.00	0.90	472.50	Billable
6/14/2021	S. Finestone 43687 Litigation Emails with client to update litigation status regarding MHC and Peters	525.00	0.20	105.00	Billable
6/17/2021	S. Finestone 43857 Litigation Settlement discussions with counsel for Peters; emails with K. Everett re same.	525.00	0.50	262.50	Billable

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
6/22/2021	S. Finestone 43879 Litigation Discussions with client re response to offer from T. Peters and discuss same with counsel for Peters.	525.00	0.50	262.50	Billable
6/24/2021	S. Finestone 43898 Litigation Tel call with counsel for Peters with additional settlement discussions (.2) and emails with creditors' counsel re updates re same (.1); review correspondence from MHC counsel and email re same (.4).	525.00	0.70	367.50	Billable
6/30/2021	Jennifer Hayes 44026 Litigation Telephone call with S. Finestone re litigation list of issues (.1)	525.00	0.10	52.50	Billable
7/7/2021	S. Finestone 44129 Litigation Emails with counsel for Peters and tel call with him re settlement and potential 2004 exam of Chapin (.5); review documents from company re repurchase of SAFE interests (.4); discuss same with client (.2)	525.00	1.10	577.50	Billable
7/8/2021	S. Finestone 44141 Litigation Conf call with Chapin and counsel regarding transaction with Tom Peters; follow-up emails with Peters' counsel.	525.00	0.70	367.50	Billable
7/12/2021	S. Finestone 44269 Litigation Follow up emails related to claims against Peters	525.00	0.20	105.00	Billable
7/14/2021	S. Finestone 44290 Litigation Emails with counsel for Peters re status of settlement	525.00	0.10	52.50	Billable
8/5/2021	Jennifer Hayes 44790 Litigation Review and respond to email from K. Everett regarding MHC complaint (.1); telephone call with S. Finestone re same (.1); review, revise, and finalize complaint (.9); review local rules regarding AP filing and instructions re same (.2); draft AP cover sheet (.2); email to K. Everett re file-stamped complaint and next steps (.1); emails from and to S. Finestone re same (.1)	525.00	1.70	892.50	Billable
8/9/2021	Jennifer Hayes 44766 Litigation Review and revise Wells Fargo and Chase subpoenas (.6); emails from and to K. Everett re same (.1); research re service addresses for subpoenas (.2); communications with One Legal re service of process of subpoenas (.1); email to K. Everett confirming submission of subpoenas for service (.1); review and analysis of deadlines set forth in summons and Order re Initial Disclosures and Discovery Conference (.2)	525.00	1.30	682.50	Billable

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
8/13/2021	Jennifer Hayes 44868 Litigation Listen to voicemail from Wells Fargo re subpoena (.1)	525.00	0.10	52.50	Billable
8/23/2021	Jennifer Hayes 45073 Litigation Review email from OneLegal re proof of service of Chase subpoena and review same (.1)	525.00	0.10	52.50	Billable
8/25/2021	S. Finestone 45108 Litigation Review stipulation/judgment between SEC and Chapin and emails with SEC counsel re same.	525.00	0.40	210.00	Billable
8/27/2021	Jennifer Hayes 45164 Litigation Email to B. Reed re scheduling the discovery conference (.1)	525.00	0.10	52.50	Billable
8/27/2021	Jennifer Hayes 45172 Litigation Review correspondence from Wells Fargo re subpoena response and timing of production (.1)	525.00	0.10	52.50	Billable
10/15/2021	S. Finestone 46177 Litigation Emails with counsel for Peters re status and potential settlement.	525.00	0.10	52.50	Billable
10/17/2021	S. Finestone 46197 Litigation Outline of complaint for J. Lee against T. Peters., including background facts and legal theories.	525.00	0.70	367.50	Billable
10/18/2021	S. Finestone 46208 Litigation Follow up emails with Johnson Lee re allegations in complaint against T. Peters.	525.00	0.20	105.00	Billable
10/19/2021	S. Finestone 46215 Litigation Tel call with counsel for Peters re potential settlement and intention to file complaint	525.00	0.20	105.00	Billable
10/22/2021	S. Finestone 46258 Litigation Edits to Peters complaint; research recent case law re transferee issues.	525.00	1.80	945.00	Billable
10/23/2021	S. Finestone 46283 Litigation Research case law re initial transferee issues for adv. proceeding against Peters.	525.00	1.00	525.00	Billable

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
10/27/2021	S. Finestone 46513 Litigation Edits to complaint against Peters.	525.00	0.60	315.00	Billable
10/31/2021	S. Finestone 46387 Litigation Finalize complaint v. Tom Peters and email to client re same.	525.00	0.40	210.00	Billable
11/2/2021	S. Finestone 46545 Litigation Discussions with J. Lee re Peters complaint and related legal issues.	525.00	0.30	157.50	Billable
11/9/2021	S. Finestone 46699 Litigation Revisions to Peters complaint and discuss same with Kyle Everett; review depo transcript to confirm testimony over transfer	525.00	0.50	262.50	Billable
11/13/2021	S. Finestone 46798 Litigation Finalize Peters complaint for filing.	525.00	0.20	105.00	Billable
12/10/2021	S. Finestone 47289 Litigation Emails with counsel for Peters re extension to respond.	525.00	0.10	52.50	Billable
12/26/2021	Jennifer Hayes 47542 Litigation Review emails from and to K. Everett and S. Finestone regarding Peters 12(b)(6) motion (.1)	525.00	0.10	52.50	Billable
12/26/2021	S. Finestone 47526 Litigation Review Peters motion to dismiss and email client re same.	525.00	0.70	367.50	Billable
12/27/2021	S. Finestone 47531 Litigation Discussions with Kyle Everett regarding motion to dismiss and potential additional claims/investigation.	525.00	0.40	210.00	Billable
1/4/2022	S. Finestone 47701 Litigation Discussions with Johnson Lee re opposition to Peters motion to dismiss	525.00	0.50	262.50	Billable
1/12/2022	S. Finestone 47884 Litigation Emails and initial review of opposition to Peters' motion to dismiss.	525.00	1.40	735.00	Billable
1/14/2022	S. Finestone 47906 Litigation Review and finalize opposition to Peters motion to dismiss adversary proceeding.	525.00	0.70	367.50	Billable

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
1/17/2022	S. Finestone 47947 Litigation Emails re various matters.	525.00	0.20	105.00	Billable
1/24/2022	S. Finestone 48039 Litigation Further review of reply brief on Peters' Motion to Dismiss; discuss same with J. Lee.	525.00	1.40	735.00	Billable
1/25/2022	S. Finestone 48102 Litigation Review court ruling on motion to dismiss; emails with Kyle Everett re same.	525.00	0.70	367.50	Billable
2/15/2022	Jennifer Hayes 48466 Litigation Review and respond to email from S. Finestone re upcoming status conference in Everett v. Peters (.1)	525.00	0.10	52.50	Billable
2/15/2022	S. Finestone 48524 Litigation Tel call with counsel for Peters regarding answer and discovery issues.	560.00	0.30	168.00	Billable
2/21/2022	Jennifer Hayes 48612 Litigation Review status conference statement filed by M. St. James in Peters litigation (.1); email to S. Finestone re same (.1); review and analysis of complaint (.3); email to S. Finestone re same (.1); review order denying Peters' 12(b)(6) motion (.1); emails from and to J. Zagajeski re data import and scheduling Relativity training session (.1); further emails re same (.1); emails from and to M. Knudsen re data processed from second laptop and details re same (.1)	560.00	1.00	560.00	Billable
2/22/2022	Jennifer Hayes 48617 Litigation Review and analysis of draft status conference statement and email to S. Finestone re same (.2); telephone call with S. Finestone re same and re revisions to complaint (.1); review revised status conference statement and telephone call with S. Finestone re same (.1); email to L. Parada re same (.1); review emails to and from M. St. James and K. Everett re status conference and amendment of complaint (.1)	560.00	0.60	336.00	Billable
2/23/2022	S. Finestone 48607 Litigation Emails re amendments to Peters complaint and stipulation re same.	560.00	0.10	56.00	Billable
2/23/2022	S. Finestone 48594 Litigation Discuss amending complaint with J. Hayes and edit status conf statement to include reference to amended complaint (.4); emails with client and opposing counsel re same (.2).	560.00	0.60	336.00	Billable

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
2/24/2022	S. Finestone	560.00	0.40	224.00	Billable
	48652 Litigation Draft stipulation and order for amending complaint and email to J. Hayes re same.				
2/25/2022	Jennifer Hayes	560.00	2.50	1,400.00	Billable
	48715 Litigation Telephone call with K. Everett re today's status conference in Benja v. Peters (.1); prepare for same (.3); attend status conference (1.4); emails from and to K. Everett re continued status conference and email to M. St. James re same (.1); analysis re litigation strategy in Peters and MHC and telephone call with R. Witthans re same (.7)				
2/25/2022	S. Finestone	560.00	0.30	168.00	Billable
	48895 Litigation Emails with J. Hayes re form of stipulation and amended complaint in Peters litigation matter.				
4/5/2022	S. Finestone	560.00	0.30	168.00	Billable
	49475 Litigation Discussions with J. Lee regarding discovery to propound on Peters in AP				
4/25/2022	S. Finestone	560.00	1.40	784.00	Billable
	49835 Litigation Edits to discovery requests to propound on defendant and emails with J. Lee re same.				
4/26/2022	S. Finestone	560.00	0.70	392.00	Billable
	49836 Litigation Complete final edits to discovery requests in Peters litigation and email client re same.				
5/12/2022	Jennifer Hayes	560.00	0.10	56.00	Billable
	50228 Litigation Telephone call with S. Finestone re status of Peters and MHC AP's (.1)				
8/16/2022	Jennifer Hayes	560.00	0.20	112.00	Billable
	52334 Litigation Further analysis re Jomboy claims and emails from and to S. Finestone re same (.2)				
Total: Litigation			42.10		\$22,070.00
Activity: Mediation					
11/5/2021	Jennifer Hayes	525.00	0.20	105.00	Billable
	46637 Mediation Review email from JAMS requesting deposition and email to billing specialist re apparent error in bill (.1); legal research re Trustee's ability to pay mediation fee absent prior court approval (.1)				

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
11/8/2021	Jennifer Hayes 46686 Mediation	525.00	0.70	367.50	Billable
	Emails from and to JAMS regarding mediation fee (.1); legal research regarding procedures re use of cash collateral and local rules re use of estate funds to pay ordinary chapter 7 expenses (.1); email to K. Everett re same (.1); review emails from JAMS and R. Michelson re scheduling a pre-mediation call (.1); email to JAMS and R. Michelson re same (.1); emails from and to K. Everett re mediation issues and payment of mediator fee (.1); emails from and to S. Finestone re same (.1)				
11/9/2021	Jennifer Hayes 46740 Mediation	525.00	0.20	105.00	Billable
	Review emails and agreement regarding any rules for mediation brief (.1); telephone call with K. Fineman re mediation brief (.1)				
11/10/2021	Kim Fineman 46736 Mediation	425.00	0.20	85.00	Billable
	Review District Court docket of criminal case against A. Chapin regarding plea agreement and scheduled sentencing.				
11/10/2021	Kim Fineman 46734 Mediation	425.00	0.90	382.50	Billable
	Review pleadings and draft complaint related to B. Buerck and Taco Corp. in preparation for drafting mediation brief.				
11/10/2021	Kim Fineman 46735 Mediation	425.00	1.00	425.00	Billable
	Legal research on recent In re Fox Ortega Enterprises case in preparation for drafting mediation brief.				
11/10/2021	Jennifer Hayes 46733 Mediation	525.00	0.10	52.50	Billable
	Emails from and to K. Fineman re Buerck mediation (.1)				
11/11/2021	Kim Fineman 46771 Mediation	425.00	3.80	1,615.00	Billable
	Review transcripts addressing Chapin plea agreement (1.7); Legal research regarding guilty plea as admissible evidence of actual intent to defraud (2.1).				
11/11/2021	Jennifer Hayes 46769 Mediation	525.00	0.10	52.50	Billable
	Emails from and to JAMS re call with Judge Newsome on 11/12 (.1)				
11/12/2021	Jennifer Hayes 46763 Mediation	525.00	0.30	157.50	Billable
	Prepare for and participate in pre-mediation call with Judge Newsome (.3)				
11/15/2021	Kim Fineman 46823 Mediation	425.00	1.50	637.50	Billable
	Begin drafting mediation brief related to claims against B. Buerck.				

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
11/15/2021	Kim Fineman 46831 Mediation Review and analyze background facts related to B. Bureck in preparation for drafting mediation brief.	425.00	1.60	680.00	Billable
11/16/2021	Kim Fineman 46832 Mediation Draft mediation brief for B. Buerck matter.	425.00	2.10	892.50	Billable
11/16/2021	Jennifer Hayes 46846 Mediation Emails to and from K. Fineman re mediation brief (.1)	525.00	0.10	52.50	Billable
11/17/2021	Kim Fineman 46847 Mediation Correspondence with J. Hayes regarding exhibits to potentially include in mediation brief.	425.00	0.50	212.50	Billable
11/17/2021	Jennifer Hayes 46877 Mediation Email to K. Fineman regarding mediation (following call with Judge Newsome) (.1)	525.00	0.10	52.50	Billable
11/22/2021	Kim Fineman 46925 Mediation Revise mediation brief.	425.00	0.70	297.50	Billable
11/30/2021	Johnson Lee 47035 Mediation Communicated with K. Fineman re B.Buerck's assets (0.1). Reviewed bank statements and notes, and began memo re B.Buerck's income and real property (1.0).	385.00	1.10	423.50	Billable
11/30/2021	Kim Fineman 47002 Mediation Confer with J. Hayes regarding Buerck mediation brief.	425.00	0.10	42.50	Billable
11/30/2021	Kim Fineman 47001 Mediation Correspondence with J. Lee regarding evidence from review of B. Buerck's bank records.	425.00	0.20	85.00	Billable
12/1/2021	Johnson Lee 47670 Mediation Continued analysis of bank statements and draft of memo re B.Buerck's income sources, home improvements and expenditures, transfers from Benja, various accounts and transfers in between them (4.3).	385.00	4.30	1,655.50	Billable
12/1/2021	Jennifer Hayes 47149 Mediation Emails from and to K. Everett regarding Buerck mediation statement (.1)	525.00	0.10	52.50	Billable

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
12/2/2021	Johnson Lee 47646 Mediation Completed and checked memo re B.Buerck's income and expenditures, transfers into and between personal and Taco Corp. accounts, and prepared supporting bank statements (0.4); follow-up communications with K.Fineman re memo, bank statements, and prior SEC production (0.4).	385.00	0.80	308.00	Billable
12/2/2021	Kim Fineman 47144 Mediation Review summary of evidence from B. Buerck's bank statements for mediation preparation.	425.00	0.70	297.50	Billable
12/7/2021	Jennifer Hayes 47233 Mediation Emails from and to JAMS re mediation fee (.1); emails from and to K. Everett regarding mediation and Busey's question re same (.1); further emails from and to K. Everett re same (.1); email to J. Switzer re same (.1)	525.00	0.40	210.00	Billable
12/7/2021	S. Finestone 47222 Mediation Emails re mediation payment and consent from Busey Bank re same.	525.00	0.20	105.00	Billable
12/8/2021	Kim Fineman 47274 Mediation Draft mediation brief.	425.00	5.30	2,252.50	Billable
12/8/2021	Jennifer Hayes 47276 Mediation Emails from and to J. Switzer and K. Everett re Busey Bank mediation (.1); review and respond to email from K. Fineman re mediation statement and call with Busey Bank (.1); follow up email to K. Everett regarding JAMS mediation fee (.1); review JAMS invoice and emails from and to K. Everett re same (.1)	525.00	0.40	210.00	Billable
12/9/2021	Kim Fineman 47305 Mediation Legal research for mediation brief.	425.00	1.60	680.00	Billable
12/9/2021	Kim Fineman 47315 Mediation Draft mediation brief.	425.00	3.40	1,445.00	Billable
12/9/2021	Jennifer Hayes 47279 Mediation Review email from JAMS re mediation and email to K. Everett re same (.1); respond to email from JAMS re mediation details and logistics (.1); further emails from and to K. Everett and JAMS re same (.1)	525.00	0.30	157.50	Billable
12/9/2021	S. Finestone 47259 Mediation Discussions re Buerck mediation	525.00	0.20	105.00	Billable

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
12/10/2021	Kim Fineman 47304 Mediation Review and revise mediation brief.	425.00	1.80	765.00	Billable
12/10/2021	Jennifer Hayes 47338 Mediation Review and revise mediation statement (3.3); emails from and to K. Fineman re same (.1); email to K. Everett re same (.1)	525.00	3.50	1,837.50	Billable
12/10/2021	S. Finestone 47294 Mediation Review draft mediation statement and edit same; email to J. Hayes re same.	525.00	0.60	315.00	Billable
12/12/2021	Jennifer Hayes 47331 Mediation Review and revise mediation brief (.4); emails to and from K. Everett re same (.1); emails to and from K. Fineman re same (.1); email to J. Lee re same (.1)	525.00	0.70	367.50	Billable
12/13/2021	Johnson Lee 47655 Mediation Reviewed communication from J.Hayes re mediation brief (0.1). Located and reviewed Benja's Busey Bank statements confirming transfers to B.Buerck/Taco Corp. (0.2), and responded to J.Hayes re details of transfers (0.1).	385.00	0.40	154.00	Billable
12/13/2021	S. Finestone 47323 Mediation Emails with attorney for Busey re mediation issues.	525.00	0.20	105.00	Billable
12/13/2021	Jennifer Hayes 47352 Mediation Review and respond to email from J. Lee re source of funds paid to Buerck (.1); emails to and from K. Everett re same (.1); review emails from R. Michelson and J. Llamas regarding mediation (.1); review emails from J. Switzer, S. Finestone, and K. Everett re mediation (.1); review JAMS notice re brief submission procedures (.1)	525.00	0.50	262.50	Billable
12/14/2021	Jennifer Hayes 47377 Mediation Telephone call with K. Fineman re mediation brief (.1); emails to and from K. Fineman re same (.1)	525.00	0.20	105.00	Billable
12/14/2021	Kim Fineman 47361 Mediation Confer with K. Everett on mediation brief.	425.00	0.20	85.00	Billable

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
12/14/2021	Kim Fineman 47350 Mediation Revise and finalize Mediation Brief for submission to JAMS mediator and service.	425.00	1.90	807.50	Billable
12/15/2021	Jennifer Hayes 47403 Mediation Emails from and to K. Fineman and R. Michelson regarding mediation and draft of settlement agreement (.1)	525.00	0.10	52.50	Billable
12/16/2021	Jennifer Hayes 47466 Mediation Telephone call with K. Fineman regarding mediation (.1); detailed voicemail to R. Michelson re same (.1); telephone call with S. Finestone re failure to receive mediation statement (.1); telephone call with K. Everett re same (.2); email to JAMS re lack of receipt of mediation statement and inquiry re status of payment of mediation fees (.1); email to R. Michelson re missing mediation statement (.1); follow up emails to K. Everett re same and re J. Hayes email to JAMS re same (.1); review email from R. Michelson and emails to and from K. Everett and S. Finestone re same (.2); further email to R. Michelson re mediation statement (.1); review and respond to email from Judge Newsome re pre-mediation call (.1); further emails from and to R. Michelson, K. Everett and S. Finestone re Buerck's mediation statement (.1)	525.00	1.30	682.50	Billable
12/16/2021	Kim Fineman 47409 Mediation Confer with J. Hayes regarding draft form of settlement agreement to be circulated, per mediator's direction, prior to mediation.	425.00	0.20	85.00	Billable
12/16/2021	Kim Fineman 47410 Mediation Review and analyze Defendants' mediation brief in preparation for drafting settlement agreement form to be circulated prior to mediation.	425.00	0.80	340.00	Billable
12/16/2021	S. Finestone 47391 Mediation Review meditation statement submitted by Buerck and emails with Mr. Everett and J. Hayes re arguments in statement and related matters.	525.00	1.10	577.50	Billable
12/17/2021	Kim Fineman 47457 Mediation Review correspondence from R. Michelson and J. Hayes regarding mediation statements.	425.00	0.10	42.50	Billable
12/17/2021	Kim Fineman 47433 Mediation Further legal research regarding head of household exemption under Florida state law.	425.00	0.30	127.50	Billable

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
12/17/2021	Jennifer Hayes 47426 Mediation Review and respond to email from K. Fineman re Buerck's mediation brief (.1); review and respond to email from J. Llamas at JAMS re same (.1); review emails from S. Finestone and K. Everett re mediation (.1)	525.00	0.30	157.50	Billable
12/18/2021	Kim Fineman 47467 Mediation Draft proposed form of settlement agreement.	425.00	1.20	510.00	Billable
12/19/2021	S. Finestone 47468 Mediation Review additional materials and emails with client and JCH.	525.00	0.40	210.00	Billable
12/19/2021	Kim Fineman 47448 Mediation Draft proposed form of settlement agreement for mediation.	425.00	1.40	595.00	Billable
12/19/2021	Jennifer Hayes 47436 Mediation Review mediation statement (.5); review case law re Florida head of household exemption (.2); review confidential mediation statement (.2); emails from and to K. Fineman re same (.1); email to K. Everett re same (.1); emails from and to K. Fineman re confidential mediation statement (.2)	525.00	1.30	682.50	Billable
12/20/2021	Jennifer Hayes 47487 Mediation Emails from and to K. Everett and S. Finestone regarding Buerck's confidential, supplemental mediation statement (.2); emails to and from R. Newsome regarding this morning's call (.1); prepare for telephone call with R. Newsome (.2); telephone call with S. Finestone re same (.1); telephone call with R. Newsome re mediation (.3); further telephone call with S. Finestone re same (.2); email to K. Everett re call with R. Newsome and pre-mediation questions to be answered (.4); review and respond to email from K. Everett re mediation (.1); emails from and to K. Everett re Buerck's confidential mediation statement (.1); review and revise draft settlement agreement (1.0); email to S. Finestone re same (.1); review and respond to email from K. Everett regarding scheduling a pre-mediation call to discuss issues raised in today's call with Judge Newsome (.1); emails from and to K. Everett re mediation logistics (.1); emails from and to K. Everett and S. Finestone re scheduling a call to discuss issues raised by R. Newsome and telephone call with S. Finestone re same (.2);	525.00	3.20	1,680.00	Billable
12/20/2021	S. Finestone 47474 Mediation Discussions and emails re mediation issues (.5); review and redline draft settlement agreement. (.6)	525.00	1.10	577.50	Billable
12/21/2021	Jennifer Hayes 47511 Mediation Review and revise draft settlement agreement (.3); emails from and to S. Finestone re same (.1); emails to R. Michelson and K. Everett re same	525.00	11.40	5,985.00	Billable

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
<u>(.1); prepare for mediation (.6); attend mediation re claims against B. Buerck (12.3, bill for 10.3)</u>					
12/21/2021	S. Finestone 47492 Mediation Emails re mediation	525.00	0.60	315.00	Billable
12/22/2021	Jennifer Hayes 47509 Mediation Email to K. Everett regarding original, fully executed settlement agreement and Buerck declaration (.1); emails from and to S. Finestone re mediation and telephone call with S. Finestone re same (.2); emails from and to K. Everett regarding call with Busey Bank and review email from S. Finestone to creditors' counsel (.1); telephone call with Busey Bank's counsel (.2)	525.00	0.60	315.00	Billable
12/22/2021	S. Finestone 47501 Mediation Discussions with K. Everett re settlement with Buerck/Taco Corp; emails with primary creditors re same; discuss same with J. Hayes.	525.00	0.50	262.50	Billable
1/5/2022	Jennifer Hayes 47762 Mediation Review email from JAMS regarding additional amount due for Buerck mediation fee and email to K. Everett re same (.1)	525.00	0.10	52.50	Billable
<hr/>					
Total: Mediation				69.20	\$32,256.00
<hr/>					
<u>Activity: Motion</u>					
1/13/2021	S. Finestone 40487 Motion Begin draft of motion to convert case and discuss same with Mr. Everett.	525.00	0.80	420.00	Billable
1/15/2021	S. Finestone 40497 Motion Draft motion for order shortening time, supporting declaration and order shortening time.	525.00	1.20	630.00	Billable
1/15/2021	S. Finestone 40496 Motion Research and complete draft of motion to convert and supporting declaration and email to client and edit per his comments.	525.00	1.60	840.00	Billable
1/20/2021	S. Finestone 40717 Motion Draft notice of hearing and coordinate service of same	525.00	0.60	315.00	Billable
1/29/2021	S. Finestone 40848 Motion Prepare for and attend hearing on motion to convert (.5); draft for of order and emails with J. Day at UST re signoff (.2); follow up emails re entry of order and appointment of Mr. Everett as Ch. 7 trustee (.4)	525.00	1.10	577.50	Billable

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
	Total: Motion		5.30		\$2,782.50
<u>Activity: Motion - Buerck</u>					
12/26/2021	Jennifer Hayes 47547 Motion - Buerck Email to K Fineman re Buerck 9019 motion (.2); review and respond to email from K. Fineman re same (.1)	525.00	0.30	157.50	Billable
12/28/2021	Kim Fineman 47583 Motion - Buerck Draft motion to approve compromise.	425.00	1.70	722.50	Billable
12/29/2021	Kim Fineman 47597 Motion - Buerck Review and revise 9019 motion and supporting declaration.	425.00	1.20	510.00	Billable
12/29/2021	Kim Fineman 47596 Motion - Buerck Draft notice and opportunity for hearing on 9019 motion.	425.00	1.70	722.50	Billable
12/29/2021	Kim Fineman 47559 Motion - Buerck Draft declaration of A. Kyle Everett in support of 9019 motion.	425.00	3.50	1,487.50	Billable
12/29/2021	Kim Fineman 47576 Motion - Buerck Draft motion to approve compromise with Buerck Parties.	425.00	3.90	1,657.50	Billable
12/29/2021	Jennifer Hayes 47577 Motion - Buerck Emails from and to K. Fineman re 9019 motion (.1); review and revise draft of 9019 motion (1.3); review and revise draft of K. Everett declaration in support of 9019 motion (.5)	525.00	1.90	997.50	Billable
12/30/2021	Kim Fineman 47645 Motion - Buerck Draft proof of service for notice and opportunity for hearing on Buerck 9019 motion.	425.00	0.70	297.50	Billable
12/30/2021	Kim Fineman 47642 Motion - Buerck Legal research to cite check all reference in motion to approve compromise with Buerck Parties.	425.00	1.10	467.50	Billable
12/30/2021	Kim Fineman 47643 Motion - Buerck Review and revise pleadings for motion to approve compromise with the Buerck Parties.	425.00	4.20	1,785.00	Billable

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
12/30/2021	Jennifer Hayes	525.00	3.50	1,837.50	Billable
	47637 Motion - Buerck				
	Emails from and to K. Fineman re revisions to Buerck compromise motion and declaration (.2); review and revise 9019 motion and supporting declaration (1.4); emails to and from K. Fineman re same (.1); begin to review and revise notice of hearing (.2); email to K. Fineman re same (.1); review and analysis of service parties and review and revise mailing matrix (.3); review and revise draft proof of service and email to K. Fineman re same (.1); review and respond to email from K. Fineman re proof of service (.1); email to T. Fraser and K. West requesting permission to serve by email and review and respond to email from K. West and T. Fraser re same (.1); further revisions to 9019 motion and email to K. Fineman re same (.4); review and revise notice and email to K. Fineman re same (.2); further emails from and to K. Fineman re various drafts (.1); email to K. Everett re same (.1); emails from and to R. Michelson regarding Buerck parties' request to review pleadings prior to to filings (.1);				
1/3/2022	Jennifer Hayes	525.00	0.30	157.50	Billable
	47741 Motion - Buerck				
	Follow up email to K. Everett regarding Buerck compromise motion (.1); review and respond to email from K. Everett re same (.1); email to R. Michelson re same (.1)				
1/4/2022	Jennifer Hayes	525.00	0.30	157.50	Billable
	47752 Motion - Buerck				
	Review and respond to email from K. Everett re 9019 motion (.1); follow up email to R. Michelson re same (.1); emails from and to R. Michelson re same (.1)				
1/5/2022	Jennifer Hayes	525.00	1.40	735.00	Billable
	47765 Motion - Buerck				
	Telephone call with R. Michelson regarding Mr. Buerck's proposed edits to the motion (.1); review email and voicemail from R. Michelson re same (.1); review and respond to email from R. Michelson re suggested edits to motion, notice, and declaration (.1); email to K. Everett re same (.1); review and analysis of R. Michelson proposed edits to motion and related pleadings and email to K. Everett re same (.2); review and respond to email from K. Everett re same (.1); review and revise notice, motion, and declaration (.6); email to R. Michelson re revised drafts (.1)				
1/6/2022	Jennifer Hayes	525.00	1.30	682.50	Billable
	47736 Motion - Buerck				
	Review and respond to email from R. Michelson re final comments to the Buerck motion (.1); email update to K. Everett (.1); review and respond to email from K. Everett re revisions to his declaration (.1); review, revise, and finalize same and email to K. Everett re same (.1); review and respond to email from R. Michelson re final comments of B. Buerck to draft motion (.1); review, revise, finalize, and file notice, motion, and declaration (.3); email service copy of moving papers to counsel for B. Buerck (.1); review and revise proof of service and finalize and file same (.2, bill for .1); email to Omni Notice re service of notice of hearing by U.S. Mail (.1); review and respond to email from S. Finestone regarding creditor inquiry re 9019				

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
motion (.1); further emails from and to S. Finestone re same (.1)					
1/17/2022	Jennifer Hayes 47998 Motion - Buerck	525.00	1.00	525.00	Billable
Buerck settlement motion - review and analysis of email from investor (M. Birkel) re 9019 motion and respond to same (.6); email to K. Everett re same (.1);emails from and to Omni Noticing re proof of service (.1); review and analysis of same (.1); file same (n/c); review and respond to emails from K. Everett regarding M. Birkel email re 9019 motion (.1)					
2/1/2022	Jennifer Hayes 48306 Motion - Buerck	525.00	0.20	105.00	Billable
Review order approving Buerck settlement and analysis of settlement payment deadline (.1); email to K. Everett re same (.1)					
Total: Motion - Buerck			28.20		\$13,005.00
<u>Activity: Motion - MHC</u>					
2/28/2022	Jennifer Hayes 48689 Motion - MHC	560.00	2.30	1,288.00	Billable
Begin drafting motion for summary judgment on MHC preference claims (2.3)					
3/2/2022	Jennifer Hayes 48782 Motion - MHC	560.00	2.10	1,176.00	Billable
Draft, review, and revise Everett Declaration in support of motion for partial summary judgment re MHC preferences (2.1)					
3/3/2022	Jennifer Hayes 48779 Motion - MHC	560.00	0.10	56.00	Billable
Email to S. Finestone re draft motion for partial summary judgment- MHC preferences (.1)					
3/4/2022	S. Finestone 48806 Motion - MHC	560.00	0.40	224.00	Billable
Begin review of draft of Motion for SJ in MHC matter.					
3/5/2022	S. Finestone 48816 Motion - MHC	560.00	1.50	840.00	Billable
Edits to motion for partial summary judgment in MHC litigation and supporting declaration					
3/7/2022	Jennifer Hayes 48856 Motion - MHC	560.00	0.10	56.00	Billable
Emails from and to S. Finestone re motion for partial summary judgment (.1)					

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
3/11/2022	Jennifer Hayes 49055 Motion - MHC Review and revise motion for partial summary judgment and support Everett declaration (.9); email to K. Everett re same (.1)	560.00	2.00	1,120.00	Billable
3/14/2022	Jennifer Hayes 49044 Motion - MHC Emails to and from K. Everett re scheduling a call to discuss motion for partial summary judgment (.1)	560.00	0.10	56.00	Billable
3/15/2022	Jennifer Hayes 49032 Motion - MHC Telephone call with K. Everett re motion for partial summary judgment in MHC (.2); emails to and from K. Everett re same (.1); telephone call with S. Finestone re same and further emails from and to K. Everett re same (.1); further emails from and to K. Everett re his declaration (.1)	560.00	0.50	280.00	Billable
3/16/2022	Jennifer Hayes 49131 Motion - MHC Telephone call with R. Witthans re motion for partial summary judgment in the MHC adversary proceeding (.1)	560.00	0.10	56.00	Billable
3/17/2022	Jennifer Hayes 49123 Motion - MHC Email to K. Everett re status of draft revisions to motion for partial summary judgment and declaration (.1)	560.00	0.10	56.00	Billable
3/18/2022	Jennifer Hayes 49214 Motion - MHC Emails from and to K. Everett re his revisions to the motion for partial summary judgment and declaration (.1); review and analysis of same (.2); review and revise motion and declaration (.3); email to K. Everett re same (.1); further review, revise, and finalize motion for partial summary judgment and supporting declaration (2.6); multiple further communications with K. Everett re same (.2); emails to and from R. Witthans re notice of hearing (.1); review, revise, and finalize same (.2); file pleadings (.2, no charge); email to K. Everett re same (.1)	560.00	3.90	2,184.00	Billable
3/19/2022	Jennifer Hayes 49173 Motion - MHC Email to B. Reed re motion for partial summary judgment (.1)	560.00	0.10	56.00	Billable
3/21/2022	Jennifer Hayes 49177 Motion - MHC Emails from and to B. Reed re motion for partial summary judgment, status conference, and scheduling a call to discuss next steps (.2); further emails from and to B. Reed re same (.1); emails from and to K. Everett re status conference statements (.1); review and analysis of MHC's status conference statements (.2); email to K. Everett re same (.1); email to MHC's counsel re its status conference statement (.4); email to K. Everett re same (.1); email to R. Witthans re status of document review (.1); emails from and to K. Everett re status of document review and further	560.00	1.90	1,064.00	Billable

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
emails from and to R. Witthans re same (.2); review and analysis of summary of document review status (.2); emails from and to R. Witthans re same (.1); review and respond to email from S. Finestone re status conference and document production (.1)					
3/21/2022	S. Finestone 49153 Motion - MHC	560.00	0.40	224.00	Billable
Review case management statement by MHC and emails with J. Hayes and R. Witthans regarding discovery disputes and pending motion for partial summary judgment					
3/22/2022	Jennifer Hayes 49204 Motion - MHC	560.00	1.50	840.00	Billable
Review and analysis of email from B. Reed re summary judgment motion and discovery issues (.3); email to B. Reed re same (.2); emails to and from B. Reed re scheduling issues re our call to discuss same (.1); telephone call with B. Reed re same (.5); telephone call with S. Finestone re same (.2); review docket order re status conference and email to S. Finestone re same (.1); email to B. Reed re BDRP program (.1)					
3/22/2022	S. Finestone 49161 Motion - MHC	560.00	0.30	168.00	Billable
Discussion with J. Hayes regarding meet and confer with MHC's counsel on issue of continuance of hearing on partial summary judgment motion and court's docket text re same.					
3/25/2022	S. Finestone 49240 Motion - MHC	560.00	1.40	784.00	Billable
Email with Judge's clerk re discovery issues (.1); prepare for and attend status conference (1.0); post conf call with Kyle Everett (.2); email to team re outcome of status conference and upcoming schedule (.2)					
3/26/2022	Jennifer Hayes 49310 Motion - MHC	560.00	0.20	112.00	Billable
Emails from and to K. Everett re scheduling a call to discuss various litigation matters (.1); review and respond to email from K. Everett re same and email re Zoom meeting (.1)					
3/29/2022	Jennifer Hayes 49297 Motion - MHC	560.00	0.50	280.00	Billable
Analysis re various to do items in MHC prior to 4/15 status conference (.3); email to R. Witthans and K. Fineman re same (.1); review emails from R. Witthans and K. Fineman re same (.1)					
4/6/2022	Jennifer Hayes 49509 Motion - MHC	560.00	0.10	56.00	Billable
Review emails from S. Finestone and B. Reed re motion for summary judgment and scheduling of same (.1)					

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
4/8/2022	Jennifer Hayes 49492 Motion - MHC Review emails from S. Finestone and B. Reed re motion for summary judgment and scheduling of same (.1)	560.00	0.10	56.00	Billable
4/12/2022	S. Finestone 49559 Motion - MHC Draft status conference statement to update court regarding possible schedule on Motion for PSJ (1.0); review discovery requests in connection with preparation (.2)	560.00	1.20	672.00	Billable
4/13/2022	Jennifer Hayes 49635 Motion - MHC Review emails from S. Finestone and L. Parada re summary judgment motion scheduling (.1); review emails from S. Finestone and B. Reed re efforts to agree on a schedule (.1)	560.00	0.20	112.00	Billable
4/14/2022	S. Finestone 49606 Motion - MHC Tel call with attorney for MHC re summary judgment timing (.2); review statement filed by MHC (.2); discussions regarding discovery issues and summary judgment schedule with J. Hayes and R. Witthans (.4)	560.00	0.80	448.00	Billable
4/15/2022	Jennifer Hayes 49638 Motion - MHC Emails from and to R. Witthans regarding today's hearing on scheduling of motion for partial summary judgment (.1); further emails from and to R. Witthans re same and re discovery issues (.1)	560.00	0.20	112.00	Billable
4/15/2022	S. Finestone 49698 Motion - MHC Follow up with R. Witthans re status conf in MHC matteer and various discovery issues.	560.00	0.40	224.00	Billable
6/3/2022	Jennifer Hayes 50569 Motion - MHC Analysis re MHC's affirmative defenses and anticipated opposition to Plaintiff's motion for partial summary judgment (.6); email to J. Lee re same (.1); review and respond to email from J. Lee re same (.1)	560.00	0.80	448.00	Billable
6/3/2022	Johnson Lee 51058 Motion - MHC Communications with J.Hayes re trustee's motion for partial summary judgment and MHC's anticipated opposition (0.1). Reviewed trustee's complaint for avoidance and recovery of preferential and fraudulent transfers (0.4), and MHC's answer (0.4). Analyzed trustee's motion for partial summary judgment re preferential transfers (0.4). Reviewed docket, status conference statements and case management conference hearing re status of and issues in case (0.6).	385.00	1.90	731.50	Billable

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
6/6/2022	Johnson Lee 51059 Motion - MHC Detailed review of exhibits to trustee's supporting declaration (4.6).	385.00	4.60	1,771.00	Billable
6/7/2022	Johnson Lee 51117 Motion - MHC Legal research of Cal. UCC law and choateness doctrine re asserted perfection of security interest (2.8).	385.00	2.80	1,078.00	Billable
6/8/2022	S. Finestone 50611 Motion - MHC Research earmarking issues and recent case law re same; emails with J. Lee	560.00	1.50	840.00	Billable
6/9/2022	Johnson Lee 51118 Motion - MHC Reviewed recent Chuza Oil decision re earmarking defense to preference claim, and applicability with 9th Circuit law (1.2).	385.00	1.20	462.00	Billable
6/10/2022	Johnson Lee 51125 Motion - MHC Retrieved Ninth Circuit case law re earmarking doctrine, and further legal research of cases applying defense (3.2). Additional analysis of transactions between debtor and defendant and MHC's characterization of transactions as sales, and legal research in relation to antecedent debt (1.7).	385.00	4.90	1,886.50	Billable
6/13/2022	Johnson Lee 51119 Motion - MHC Researched and reviewed case law re recoupment, and analyzed transactions between debtor and defendant for applicability of defense (2.7).	385.00	2.70	1,039.50	Billable
6/15/2022	Johnson Lee 51067 Motion - MHC Legal research re applicability of a constructive trust under Cal. Civ. Code §§ 2223 and 2224 to funds transferred by debtor to defendant (1.6).	385.00	1.60	616.00	Billable
6/21/2022	Jennifer Hayes 50828 Motion - MHC Emails from and to S. Finestone re pending motion for partial summary judgment in MHC litigation (.1)	560.00	0.10	56.00	Billable
6/23/2022	Johnson Lee 51074 Motion - MHC Began drafting research memo analyzing MHC's affirmative defenses to trustee's preference avoidance claim (2.0).	385.00	2.00	770.00	Billable
6/24/2022	Johnson Lee 51126 Motion - MHC Continued draft of research memo re MHC's affirmative defenses (1.8).	385.00	1.30	500.50	Billable

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
7/5/2022	Johnson Lee 51770 Motion - MHC	385.00	3.20	1,232.00	Billable
	Supplemented research memo with analysis of potential asserted defense of recoupment and application in 9th Circuit case law (3.2).				
7/6/2022	Johnson Lee 51771 Motion - MHC	385.00	3.40	1,309.00	Billable
	Addressed MHC's potential arguments re sales transaction not subject to preference action, contemporaneous exchanges for new value, and subsequent new value in memo (1.8). Researched text, legislative background, and case law re covered payments of supplier arrearages under § 547(j) (1.0), and supplemented memo analyzing inapplicability of MHC's defense to transactions with Benja (0.6).				
7/7/2022	Johnson Lee 51783 Motion - MHC	385.00	2.50	962.50	Billable
	Revised and supplemented research memo's analysis of earmarking doctrine and constructive trust theories (2.5).				
7/8/2022	Jennifer Hayes 51246 Motion - MHC	560.00	0.10	56.00	Billable
	Emails from and to J. Lee regarding MHC defenses (.1)				
7/8/2022	Johnson Lee 51784 Motion - MHC	385.00	2.80	1,078.00	Billable
	Reviewed MHC's affirmative defense asserting perfected security interest by possession of funds and factoring services agreement re assignment and scope of security interest (0.3). Researched UCC and California Commercial Code re perfection of security interest in money, and applicability of § 547(e) to such transfers (0.5).				
	Legal research for case law re MHC's potential arguments under UCC § 9-313 to preference claim (0.6).				
	Final review and revisions to research memo re MHC's asserted affirmative defenses and potential arguments to trustee's preference claim (1.3). Communication with J.Hayes re memo (0.1).				
7/11/2022	Johnson Lee 51778 Motion - MHC	385.00	2.20	847.00	Billable
	Continued legal research re application of § 547(e) to perfection of security interests and applicability to MHC's claim (0.2). Further research and review of case law re MHC's potential argument re perfected security interest under UCC § 9-313 (2.0).				
7/12/2022	S. Finestone 51447 Motion - MHC	560.00	0.60	336.00	Billable
	Initial review of research memo re anticipated opposition to motion for summary judgment in MHC matter.				

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
7/16/2022	Jennifer Hayes	560.00	0.40	224.00	Billable
	51375 Motion - MHC				
	Telephone call with S. Finestone re MHC opposition brief and review emails from S. Finestone and J. Zagajeski re same (.1); begin review and analysis of same (.2); email to S. Finestone re reply brief (.1)				
7/16/2022	S. Finestone	560.00	0.50	280.00	Billable
	51347 Motion - MHC				
	Initial review of MHC opposition to MSJ and email to Kyle Everett re same.				
7/16/2022	S. Finestone	560.00	0.50	280.00	Billable
	51352 Motion - MHC				
	Further emails re opposition and outline of reply				
7/17/2022	S. Finestone	560.00	2.10	1,176.00	Billable
	51391 Motion - MHC				
	Work on further analysis of opposition to Motion for Summary Judgment and begin memo re same.				
7/18/2022	S. Finestone	560.00	1.60	896.00	Billable
	51392 Motion - MHC				
	Continue analysis of opposition and complete memo re same; email to client.				
7/18/2022	Johnson Lee	385.00	0.70	269.50	Billable
	51782 Motion - MHC				
	Analyzed MHC's opposition to motion for partial summary judgment and its asserted defenses (0.6), and objections to evidence (0.1).				
7/19/2022	S. Finestone	560.00	1.10	616.00	Billable
	51412 Motion - MHC				
	Conf call with K. Everett, J. Zagajeski and J. Hayes to analyze opposition to Motion for Summary Judgment and discuss follow up matters for reply.				
7/20/2022	S. Finestone	560.00	1.10	616.00	Billable
	51460 Motion - MHC				
	Emails with client re constructive trust analysis (.2); review spreadsheet/analysis of bank transactions to track flow of MHC funds and source of funds for payments to MHC and emails re same (.4); discuss constructive trust and other affirmative defenses with Johnson Lee (.3); email to J. Hayes and R. Witthans re analysis related to constructive trust (.2)				
7/20/2022	Johnson Lee	385.00	0.30	115.50	Billable
	51779 Motion - MHC				
	Call with S. Finestone re MHC's opposition to trustee's motion for partial summary judgment, and analysis of asserted defenses (0.2).				
	Reviewed cash flow analysis re tracing of alleged trust property (0.1).				

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
7/21/2022	S. Finestone 51482 Motion - MHC Discuss declaration and constructive trust analysis with client.	560.00	0.30	168.00	Billable
7/21/2022	S. Finestone 51477 Motion - MHC Discuss reply brief with J Hayes (.2); edit draft reply brief. (2.5)	560.00	2.70	1,512.00	Billable
7/21/2022	Johnson Lee 51772 Motion - MHC Reviewed draft reply to MHC's opposition to motion for partial summary judgment (0.4). Drafted supplemental discussion re tracing requirement under constructive trust theory and application of lowest intermediate balance test in cash flow analysis (0.8). Communication with R.Witthans, J.Hayes, and S.Finestone re draft reply (0.1).	385.00	1.30	500.50	Billable
7/22/2022	S. Finestone 51471 Motion - MHC Further review and edits of reply brief, Everett Declaration and evidentiary objections/reply (1.7); discuss same with J. Hayes and Kyle Everett (.4)	560.00	2.10	1,176.00	Billable
7/22/2022	Johnson Lee 51787 Motion - MHC Communication with R.Witthans, J.Hayes, and S.Finestone re reply's analysis of antecedent debt and MHC's assertion of perfection of secured status by taking possession of transfers (0.4). Reviewed revised draft of trustee's reply brief to MHC's opposition (0.4).	385.00	0.80	308.00	Billable
7/27/2022	Jennifer Hayes 51704 Motion - MHC Begin preparing for hearing on Motion for Partial Summary Judgment (1.1)	560.00	0.90	504.00	Billable
7/28/2022	Jennifer Hayes 51747 Motion - MHC Further preparation for summary judgment hearing	560.00	4.20	2,352.00	Billable
7/28/2022	S. Finestone 51688 Motion - MHC Emails and tel calls with J. Hayes to prepare for hearing on motion for summary judgment in MHC litigation.	560.00	0.50	280.00	Billable
7/29/2022	Jennifer Hayes 51764 Motion - MHC Prepare for (3.6) and attend (.7) hearing on motion for partial summary judgment (4.3 total); follow up communications from and to S. Finestone and R. Witthans re same (.1); telephone call with K. Everett re same (.1)	560.00	4.50	2,520.00	Billable
8/5/2022	S. Finestone 51920 Motion - MHC Post hearing discussions with J. Hayes on next steps in MHC litigation.	560.00	0.40	224.00	Billable

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
8/8/2022	Jennifer Hayes	560.00	0.10	56.00	Billable
51981	Motion - MHC Emails from and to B. Reed regarding order granting summary judgment motion (.1); finalize and upload same (n/c)				
	Total: Motion - MHC		88.80		\$42,693.00
	<u>Activity: Preference</u>				
6/2/2021	Adam Rosen 44050 Preference Draft memo re substantive consolidation and research related to same.	425.00	1.50	637.50	Billable
6/28/2021	Adam Rosen 44051 Preference Review response letter from MHC regarding settlement demand for avoidance claims	425.00	0.60	255.00	Billable
7/2/2021	Adam Rosen 44052 Preference Emails with S. Finestone regarding response to MHC letter asserting defense to preference claims.	425.00	0.50	212.50	Billable
	Total: Preference		2.60		\$1,105.00
	<u>Activity: Relief fr. Stay</u>				
11/24/2020	S. Finestone 39364 Relief fr. Stay Email to A. Leitner re automatic stay issues and SEC lawsuit and related research assignment.	525.00	0.20	105.00	Billable
12/1/2020	Amy Leitner 39529 Relief fr. Stay Research re potential 362 violation questions.	300.00	1.60	480.00	Billable
12/1/2020	S. Finestone 39511 Relief fr. Stay Analyze research from A. Leitner regarding automatic stay and SEC litigation; emails re same.	525.00	0.30	157.50	Billable
	Total: Relief fr. Stay		2.10		\$742.50
	<u>Activity: Settlement</u>				
4/13/2021	S. Finestone 42524 Settlement Tel call with Kyle Everett re next steps on various matters; email counsel for MHC re potential settlement talks.	560.00	0.50	280.00	Billable

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
4/28/2021	S. Finestone 42818 Settlement Prep for call (.3) Conf call with counsel for MHC regarding estate's claims against MHC and its potential defenses (.4) and follow up call with K. Everett (.2); initial follow up research on "earmarking" defense raised by MHC (.5)	525.00	1.40	735.00	Billable
6/3/2021	S. Finestone 43553 Settlement Discussion with O. Katz, counsel for Peters re settlement of avoidance claims (.3); follow up research on issues raised by Mr. Katz (.5); emails with client re same (.1)	525.00	0.90	472.50	Billable
6/10/2021	S. Finestone 43641 Settlement Tel call and emails with counsel for Peters re settlement	525.00	0.20	105.00	Billable
6/30/2021	S. Finestone 44011 Settlement Tel call with counsel for Tom Peters re status of settlement.	525.00	0.30	157.50	Billable
7/6/2021	S. Finestone 44110 Settlement Email with counsel for Peters re status of settlement.	525.00	0.10	52.50	Billable
10/19/2021	Jennifer Hayes 46238 Settlement Draft settlement demand to Buerck's counsel and email to S. Finestone re same (.2); emails from and to S. Finestone re same (.1); voicemail to R. Michelson re same (.1); email to R. Michelson re same (.1); email to K. Everett re same (.1); telephone call with R. Michelson regarding demand letter (.1)	525.00	0.70	367.50	Billable
10/25/2021	Jennifer Hayes 46363 Settlement Discussions with S. Finestone re Buerck/Taco Corp's request for extension of time to respond to demand letter (.1); email to K. Everett re same (.2)	525.00	0.30	157.50	Billable
10/28/2021	Jennifer Hayes 46407 Settlement Emails from and to K. Everett re Buerck mediation (.1); further emails from and to K. Everett re same and telephone call with K. Everett re same (.3); telephone call with and emails from and to S. Finestone re mediator (.1); detailed voicemail to R. Michelson re mediator selection and timing (.1); follow up email to R. Michelson re same (.1); email to Judge Newsome's scheduling assistant re request for Judge Newsome's availability to mediate in the first half of December (.1); review and analysis of email from Judge Newsome's scheduling assistant re dates and logistics (.1); email to K. Everett re same (.1); emails from and to K. Everett re mediation scheduling (.1); emails from and to R. Michelson re same (.1)	525.00	1.20	630.00	Billable

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
10/29/2021	Jennifer Hayes 46446 Settlement	525.00	0.30	157.50	Billable
	Email to R. Michelson re mediation dates preferred by Trustee (.1); review email from R. Michelson re proposed mediation date and emails to and from K. Everett re same (.1); emails to R. Michelson and JAMS re same (.1)				
11/1/2021	Jennifer Hayes 46598 Settlement	525.00	0.30	157.50	Billable
	Review email from K. Hanley re mediation and email to K. Everett re same (.1); review and respond to email from K. Everett re same and email to K. Hanley re same (.1); further email to K. Everett re same (.1)				
11/2/2021	Jennifer Hayes 46585 Settlement	525.00	0.20	105.00	Billable
	Review emails from R. Michelson and K. Handley re mediation (.1); emails from and to S. Finestone re same and review briefing and cancellation schedule (.1)				
11/4/2021	Jennifer Hayes 46592 Settlement	525.00	0.10	52.50	Billable
	Review emails from K. Hanley re mediation and review mediation agreement (.1)				
11/8/2021	S. Finestone 46646 Settlement	560.00	0.20	112.00	Billable
	Emails re cash collateral issues related to payment of mediation fees.				
1/28/2022	Jennifer Hayes 48181 Settlement	525.00	0.70	367.50	Billable
	Draft, review and revise request for entry of order by default, declaration, and order approving settlement agreement with the Buerck parties (.7)				
2/5/2022	Jennifer Hayes 48371 Settlement	525.00	0.20	105.00	Billable
	Emails from and to R. Michelson re calculation of payment deadline (.2)				
2/8/2022	Jennifer Hayes 48407 Settlement	525.00	0.30	157.50	Billable
	Review voicemail from B. Buerck assistant, T. Guydos, and emails to and from J. Zagajeski re same (.1); telephone call with T. Guydos and email to T. Guydos re timing and instructions for payment of settlement (.2)				
2/11/2022	Jennifer Hayes 48489 Settlement	525.00	0.10	52.50	Billable
	Review and respond to email from R. Michelson re scheduling a call to discuss payment due date (.1)				

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Task	Rate Markup %	Hours DNB Time	Amount DNB Amt	Total
2/14/2022	Jennifer Hayes 48462 Settlement Follow up email to R. Michelson re scheduling a call to discuss payment deadline and review and respond to email from R. Michelson re same (.1)	525.00	0.10	52.50	Billable
2/15/2022	Jennifer Hayes 48482 Settlement Telephone call with R. Michelson re settlement payment deadline (.3, bill for .1); telephone call with K. Everett re same (.1); email to R. Michelson re same (.1)	560.00	0.30	168.00	Billable
2/23/2022	Jennifer Hayes 48680 Settlement Emails from and to T. Guydos re settlement payment (.1); emails to and from K. Everett and J. Zagajeski re same (.1)	560.00	0.20	112.00	Billable
Total: Settlement			8.60		\$4,557.00
Activity: UST					
12/1/2020	S. Finestone 39507 UST Emails with UST and client regarding responsible individual	525.00	0.10	52.50	Billable
12/3/2020	S. Finestone 39566 UST Tel call with Jared Day re issues relating to absence of responsible individual (.3); discuss same with client (.2) and email debtor's counsel re same (.1).	525.00	0.60	315.00	Billable
12/9/2020	S. Finestone 39712 UST Tel call with J. Day regarding meeting of creditors and related matters and discuss same with client	525.00	0.50	262.50	Billable
1/12/2021	S. Finestone 40384 UST Draft stipulation for conversion of case and email to Mr. Everett re same.	525.00	0.50	262.50	Billable
1/13/2021	S. Finestone 40486 UST Emails with UST re conversion and related matters (.2); discuss same with Mr. Everett and draft response to inquiries (.3)	525.00	0.50	262.50	Billable
Total: UST			2.20		\$1,155.00
TOTAL	Billable Fees		1031.80		\$479,937.50

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Expense	Price Markup %	Quantity	Amount	Total
<u>Activity: Court Call</u>					
12/17/2020	S. Finestone 39883 Court Call Court Call Appearance Fee	22.50	1.000	22.50	Billable
<hr/>					
Total: Court Call					
\$22.50					
<u>Activity: Depo. Cost</u>					
11/10/2021	S. Finestone 46706 Depo. Cost Deposition Costs for Chapin Depo	410.85	1.000	410.85	Billable
<hr/>					
Total: Depo. Cost					
\$410.85					
<u>Activity: FedEx</u>					
12/14/2021	Kim Fineman 47357 FedEx FedEx overnight shipment of Plaintiff's Mediation Brief in Buerck matter to Judge Newsome, JAMS Neutral. Drop Off Receipt No. 775495384157	38.25	1.000	38.25	Billable
<hr/>					
Total: FedEx					
\$38.25					
<u>Activity: Filing</u>					
1/15/2021	S. Finestone 40495 Filing Court Filing Fee - motion to convert	15.00	1.000	15.00	Billable
8/5/2021	Jennifer Hayes 44751 Filing Court Filing Fee-MHC complaint	350.00	1.000	350.00	Billable
11/13/2021	S. Finestone 46797 Filing Court Filing Fee for AP v Peters	350.00	1.000	350.00	Billable
<hr/>					
Total: Filing					
\$715.00					
<u>Activity: LEXIS</u>					
12/1/2020	S. Finestone 39518 LEXIS Lexis online computer research	17.80	1.000	17.80	Billable
1/2/2021	S. Finestone 40188 LEXIS Lexis online computer research	6.98	1.000	6.98	Billable

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Expense	Price Markup %	Quantity	Amount	Total
1/2/2021	S. Finestone 40189 LEXIS Lexis online computer research	8.58	1.000	8.58	Billable
2/1/2021	S. Finestone 40939 LEXIS Lexis online computer research	1.69	1.000	1.69	Billable
4/3/2021	S. Finestone 42332 LEXIS Lexis online computer research	11.63	1.000	11.63	Billable
7/2/2021	S. Finestone 44074 LEXIS Lexis online computer research	2.53	1.000	2.53	Billable
7/2/2021	S. Finestone 44078 LEXIS Lexis online computer research	11.59	1.000	11.59	Billable
8/2/2021	S. Finestone 44672 LEXIS Lexis online computer research	66.40	1.000	66.40	Billable
9/1/2021	S. Finestone 45337 LEXIS Lexis online computer research	21.52	1.000	21.52	Billable
11/1/2021	S. Finestone 46490 LEXIS Lexis online computer research	15.09	1.000	15.09	Billable
12/2/2021	S. Finestone 47127 LEXIS Lexis online computer research	7.09	1.000	7.09	Billable
1/2/2022	S. Finestone 47679 LEXIS Lexis online computer research	61.03	1.000	61.03	Billable
2/2/2022	S. Finestone 48265 LEXIS Lexis online computer research	9.21	1.000	9.21	Billable
4/2/2022	S. Finestone 49444 LEXIS Lexis online computer research	22.52	1.000	22.52	Billable
4/2/2022	S. Finestone 49443 LEXIS Lexis online computer research	61.48	1.000	61.48	Billable

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Expense	Price Markup %	Quantity	Amount	Total
5/1/2022	S. Finestone 49870 LEXIS Lexis online computer research	11.35	1.000	11.35	Billable
7/2/2022	S. Finestone 51136 LEXIS Lexis online computer research	81.12	1.000	81.12	Billable
8/1/2022	S. Finestone 51821 LEXIS Lexis online computer research	2.67	1.000	2.67	Billable
8/1/2022	S. Finestone 51820 LEXIS Lexis online computer research	17.46	1.000	17.46	Billable
8/1/2022	S. Finestone 51822 LEXIS Lexis online computer research	110.63	1.000	110.63	Billable
<hr/>					
Total: LEXIS					\$548.37
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<u>Activity: Mileage</u>					
12/21/2021	Jennifer Hayes 47517 Mileage Travel expense- 44 miles round trip to mediation	0.56	44.000	24.64	Billable
<hr/>					
Total: Mileage					\$24.64
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<u>Activity: Photocopies</u>					
12/8/2021	S. Finestone 47243 Photocopies Copying cost to Titan Legal for subpoena documents	156.66	1.000	156.66	Billable
12/15/2021	S. Finestone 47366 Photocopies Copying cost for documents produced by various parties in response to MHC subpoenas	1038.86	1.000	1,038.86	Billable
7/27/2022	Jennifer Hayes 51703 Photocopies Copying cost- re hearing on motion for partial summary judgment (MHC)	0.20	248.000	49.60	Billable
7/29/2022	Jennifer Hayes 51745 Photocopies Copying cost-print cases for hearing on summary judgment motion	0.20	120.000	24.00	Billable
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Total: Photocopies					\$1,269.12

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Expense	Price Markup %	Quantity	Amount	Total
<u>Activity: Postage</u>					
11/11/2020	S. Finestone 39026 Postage Postage	0.50	1.000	0.50	Billable
4/22/2022	Kim Fineman 49816 Postage Postage - Service of Notice of Subpoenas	0.78	2.000	1.56	Billable
5/18/2022	Kim Fineman 50304 Postage Postage - letters to Legal Depts of PayPal and SFFCU regarding failure to comply with document subpoena.	0.58	4.000	2.32	Billable
7/14/2022	Kim Fineman 51368 Postage Postage - service of Notice of Subpoenas on Chapin's counsel	8.50	1.000	8.50	Billable
7/19/2022	Kim Fineman 51425 Postage Postage - Notice of document subpoena to American Express Company	0.60	1.000	0.60	Billable
7/29/2022	Kim Fineman 51767 Postage Postage - service of notice of document subpoena to Ally Bank.	0.60	1.000	0.60	Billable
8/12/2022	Kim Fineman 52157 Postage Postage - demand for client files from Fenwick	0.60	1.000	0.60	Billable
8/12/2022	Kim Fineman 52156 Postage Postage - Demand for client files from Tyz Law Group	0.60	2.000	1.20	Billable
8/12/2022	Kim Fineman 52155 Postage Postage - Priority Mail with Signature Confirmation for Client File demand to R. Mason in Missouri	12.60	1.000	12.60	Billable
<hr/>					
Total: Postage					
\$28.48					
<u>Activity: Service Fee</u>					
8/23/2021	Jennifer Hayes 45046 Service Fee Service Fee-JP Morgan Chase subpoena service	41.18	1.000	41.18	Billable
10/14/2021	Jennifer Hayes 46188 Service Fee Service Fee- fee for records produced by Wells Fargo in response to subpoena re Chapin account	53.80	1.000	53.80	Billable

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Expense	Price Markup %	Quantity	Amount	Total
4/25/2022	Kim Fineman 49856 Service Fee Service Fee - Documents Subpoena on PayPal, Inc.; One Legal Invoice 13677193	41.18	1.000	41.18	Billable
4/26/2022	Kim Fineman 49851 Service Fee Service Fee - Documents Subpoena on Bank of America, NA; One Legal Invoice 13677197	41.18	1.000	41.18	Billable
4/26/2022	Kim Fineman 49848 Service Fee Service Fee - Documents subpoena on Gusto, Inc.; One Legal Invoice 13677201	133.84	1.000	133.84	Billable
4/28/2022	Kim Fineman 49898 Service Fee Service Fee - document subpoena to SF Federal Credit Union: One Legal invoice 13683723.	133.84	1.000	133.84	Billable
5/13/2022	Kim Fineman 50168 Service Fee Service Fee - Invoice 740286 from Bank of America for document production on 5-13-22	51.92	1.000	51.92	Billable
7/15/2022	Kim Fineman 51362 Service Fee Service Fee - Document Subpoena to Amazon Payments; One Legal Order #18556093	40.00	1.000	40.00	Billable
7/15/2022	Kim Fineman 51363 Service Fee Service Fee - Document Subpoena on Shopify - One Legal Order #18556087	40.00	1.000	40.00	Billable
7/15/2022	Kim Fineman 51364 Service Fee Service Fee - Document Subpoena on TD Bank - One Legal Order #18555928	40.00	1.000	40.00	Billable
7/18/2022	Kim Fineman 51414 Service Fee Service Fee - Document Subpoena - BlockFi - One Legal Invoice No. 13858045	133.84	1.000	133.84	Billable
7/19/2022	Kim Fineman 51486 Service Fee Service Fee - document subpoena - Stripe	41.18	1.000	41.18	Billable

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Expense	Price Markup %	Quantity	Amount	Total
7/19/2022	Kim Fineman 51489 Service Fee Service Fee - document subpoena - Discover Bank	41.18	1.000	41.18	Billable
7/19/2022	Kim Fineman 51494 Service Fee Service Fee - document subpoena - Discover Bank	41.18	1.000	41.18	Billable
7/19/2022	Kim Fineman 51495 Service Fee Service Fee - document subpoena - E*trade	41.18	1.000	41.18	Billable
7/19/2022	Kim Fineman 51496 Service Fee Service Fee - document subpoena - Gemini	41.18	1.000	41.18	Billable
7/19/2022	Kim Fineman 51498 Service Fee Service Fee - document subpoena - Forge Global	41.18	1.000	41.18	Billable
7/19/2022	Kim Fineman 51499 Service Fee Service Fee - document subpoena - Silvergate Bank	41.18	1.000	41.18	Billable
7/19/2022	Kim Fineman 51539 Service Fee Service Fee - document subpoena - Synapse	133.84	1.000	133.84	Billable
7/19/2022	Kim Fineman 51497 Service Fee Service Fee - document subpoena - Jomboy	175.02	1.000	175.02	Billable
7/21/2022	Kim Fineman 51523 Service Fee Service Fee - document subpoena to Amex	41.18	1.000	41.18	Billable
7/26/2022	Kim Fineman 51641 Service Fee Service Fee - Document Subpoena to Citibank.	133.84	1.000	133.84	Billable
7/27/2022	Kim Fineman 51721 Service Fee Service Fee - document subpoena to Amex	257.38	1.000	257.38	Billable
8/2/2022	Kim Fineman 51910 Service Fee Service Fee - Ally Bank document subpoena	41.18	1.000	41.18	Billable
8/16/2022	Kim Fineman 52261 Service Fee Service Fee - Discover's invoice for third-party document production	22.00	1.000	22.00	Billable

Everett.Benja:Kyle Everett (continued)

Date ID	Timekeeper Expense	Price Markup %	Quantity	Amount	Total
8/17/2022	Kim Fineman 52254 Service Fee Service Fee - document production by E*Trade	100.00	1.000	100.00	Billable
8/22/2022	Kim Fineman 52350 Service Fee Service Fee - document subpoena to SVB; One Legal invoice no. 13940566	41.18	1.000	41.18	Billable
<hr/>					
Total: Service Fee					\$1,984.66
<hr/>					
<u>Activity: Transcript</u>					
3/30/2021	S. Finestone 42226 Transcript Transcript Cost - Goode 2004 examination	1240.50	1.000	1,240.50	Billable
4/7/2021	S. Finestone 42391 Transcript Transcript Cost for MHC examination	1240.50	1.000	1,240.50	Billable
<hr/>					
Total: Transcript					\$2,481.00
<hr/>					
<u>Activity: Travel</u>					
12/21/2021	Jennifer Hayes 47506 Travel Travel expenses- bay bridge toll	6.00	1.000	6.00	Billable
12/21/2021	Jennifer Hayes 47489 Travel Travel expenses-parking	35.00	1.000	35.00	Billable
<hr/>					
Total: Travel					\$41.00
<hr/>					
TOTAL	Billable Costs				\$7,563.87
<hr/>					
					Amount Total
Total of Fees (Time Charges)					\$479,937.50
Total of Costs (Expense Charges)					\$7,563.87
<hr/>					
Total new charges					\$487,501.37
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Total New Balance					\$487,501.37
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Everett.Benja:Kyle Everett (continued)

Timekeeper Summary					
Timekeeper	Rate	Hours	Charges	Slip Value	Adjustment
ALR	450.00	4.20	\$1,890.00	\$1,890.00	0.00
ALR	425.00	5.90	\$2,507.50	\$2,507.50	0.00
ARL	300.00	64.60	\$19,380.00	\$19,380.00	0.00
JCH	560.00	98.30	\$55,048.00	\$55,048.00	0.00
JCH	525.00	120.70	\$63,367.50	\$63,367.50	0.00
JCL	385.00	140.60	\$54,131.00	\$54,131.00	0.00
JCL	0.00	1.70	\$0.00	\$0.00	0.00
KSF	450.00	99.70	\$44,865.00	\$44,865.00	0.00
KSF	425.00	70.60	\$30,005.00	\$30,005.00	0.00
RAW	385.00	129.40	\$49,819.00	\$49,819.00	0.00
RAW	350.00	10.60	\$3,710.00	\$3,710.00	0.00
SDF	560.00	152.20	\$85,232.00	\$85,232.00	0.00
SDF	525.00	133.30	\$69,982.50	\$69,982.50	0.00